

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 14 MAY 2025

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

Legal entity identifier (LEI): 7245009UXRIGIRYOB848

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Knock-Out Warrant (closed-end)" Certificates relating to an Index

SSPA product type: Knock-Out Warrant (2200)

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**"), BNP Paribas (the "**Guarantor**") 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	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1442957168	10,000,000	10,000,000	CHF 51.96	Call	EUR 18,000	EUR 18,000	19 Sep 25	26 Sep 25	100
CH1442957176	10,000,000	10,000,000	CHF 42.62	Call	EUR 19,000	EUR 19,000	19 Sep 25	26 Sep 25	100
CH1442957184	10,000,000	10,000,000	CHF 33.27	Call	EUR 20,000	EUR 20,000	19 Sep 25	26 Sep 25	100
CH1442957192	10,000,000	10,000,000	CHF 28.60	Call	EUR 20,500	EUR 20,500	19 Sep 25	26 Sep 25	100
CH1442957200	10,000,000	10,000,000	CHF 23.93	Call	EUR 21,000	EUR 21,000	19 Sep 25	26 Sep 25	100
CH1442957218	10,000,000	10,000,000	CHF 20.19	Call	EUR 21,400	EUR 21,400	19 Sep 25	26 Sep 25	100
CH1442957226	10,000,000	10,000,000	CHF 18.32	Call	EUR 21,600	EUR 21,600	19 Sep 25	26 Sep 25	100
CH1442957234	10,000,000	10,000,000	CHF 16.45	Call	EUR 21,800	EUR 21,800	19 Sep 25	26 Sep 25	100
CH1442957242	10,000,000	10,000,000	CHF 14.58	Call	EUR 22,000	EUR 22,000	19 Sep 25	26 Sep 25	100
CH1442957259	10,000,000	10,000,000	CHF 13.65	Call	EUR 22,100	EUR 22,100	19 Sep 25	26 Sep 25	100
CH1442957267	10,000,000	10,000,000	CHF 12.71	Call	EUR 22,200	EUR 22,200	19 Sep 25	26 Sep 25	100
CH1442957275	10,000,000	10,000,000	CHF 11.78	Call	EUR 22,300	EUR 22,300	19 Sep 25	26 Sep 25	100
CH1442957283	10,000,000	10,000,000	CHF 10.84	Call	EUR 22,400	EUR 22,400	19 Sep 25	26 Sep 25	100
CH1442957291	10,000,000	10,000,000	CHF 9.91	Call	EUR 22,500	EUR 22,500	19 Sep 25	26 Sep 25	100
CH1442957309	10,000,000	10,000,000	CHF 8.98	Call	EUR 22,600	EUR 22,600	19 Sep 25	26 Sep 25	100
CH1442957317	10,000,000	10,000,000	CHF 8.04	Call	EUR 22,700	EUR 22,700	19 Sep 25	26 Sep 25	100
CH1442957325	10,000,000	10,000,000	CHF 7.11	Call	EUR 22,800	EUR 22,800	19 Sep 25	26 Sep 25	100
CH1442957333	10,000,000	10,000,000	CHF 6.17	Call	EUR 22,900	EUR 22,900	19 Sep 25	26 Sep 25	100
CH1442957341	10,000,000	10,000,000	CHF 5.24	Call	EUR 23,000	EUR 23,000	19 Sep 25	26 Sep 25	100
CH1442957358	10,000,000	10,000,000	CHF 4.30	Call	EUR 23,100	EUR 23,100	19 Sep 25	26 Sep 25	100
CH1442957366	10,000,000	10,000,000	CHF 3.37	Call	EUR 23,200	EUR 23,200	19 Sep 25	26 Sep 25	100
CH1442957374	10,000,000	10,000,000	CHF 2.43	Call	EUR 23,300	EUR 23,300	19 Sep 25	26 Sep 25	100
CH1442957382	10,000,000	10,000,000	CHF 4.11	Put	EUR 24,000	EUR 24,000	19 Sep 25	26 Sep 25	100
CH1442957390	10,000,000	10,000,000	CHF 5.04	Put	EUR 24,100	EUR 24,100	19 Sep 25	26 Sep 25	100
CH1442957408	10,000,000	10,000,000	CHF 5.98	Put	EUR 24,200	EUR 24,200	19 Sep 25	26 Sep 25	100
CH1442957416	10,000,000	10,000,000	CHF 6.91	Put	EUR 24,300	EUR 24,300	19 Sep 25	26 Sep 25	100
CH1442957424	10,000,000	10,000,000	CHF 7.84	Put	EUR 24,400	EUR 24,400	19 Sep 25	26 Sep 25	100
CH1442957432	10,000,000	10,000,000	CHF 8.78	Put	EUR 24,500	EUR 24,500	19 Sep 25	26 Sep 25	100
CH1442957440	10,000,000	10,000,000	CHF 9.71	Put	EUR 24,600	EUR 24,600	19 Sep 25	26 Sep 25	100

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1442957457	10,000,000	10,000,000	CHF 10.65	Put	EUR 24,700	EUR 24,700	19 Sep 25	26 Sep 25	100
CH1442957465	10,000,000	10,000,000	CHF 11.58	Put	EUR 24,800	EUR 24,800	19 Sep 25	26 Sep 25	100
CH1442957473	10,000,000	10,000,000	CHF 12.52	Put	EUR 24,900	EUR 24,900	19 Sep 25	26 Sep 25	100
CH1442957481	10,000,000	10,000,000	CHF 13.45	Put	EUR 25,000	EUR 25,000	19 Sep 25	26 Sep 25	100
CH1442957499	10,000,000	10,000,000	CHF 14.39	Put	EUR 25,100	EUR 25,100	19 Sep 25	26 Sep 25	100
CH1442957507	10,000,000	10,000,000	CHF 15.32	Put	EUR 25,200	EUR 25,200	19 Sep 25	26 Sep 25	100
CH1442957515	10,000,000	10,000,000	CHF 17.19	Put	EUR 25,400	EUR 25,400	19 Sep 25	26 Sep 25	100
CH1442957523	10,000,000	10,000,000	CHF 19.06	Put	EUR 25,600	EUR 25,600	19 Sep 25	26 Sep 25	100
CH1442957531	10,000,000	10,000,000	CHF 20.93	Put	EUR 25,800	EUR 25,800	19 Sep 25	26 Sep 25	100
CH1442957549	10,000,000	10,000,000	CHF 22.80	Put	EUR 26,000	EUR 26,000	19 Sep 25	26 Sep 25	100
CH1442957556	10,000,000	10,000,000	CHF 27.47	Put	EUR 26,500	EUR 26,500	19 Sep 25	26 Sep 25	100
CH1442957564	10,000,000	10,000,000	CHF 32.14	Put	EUR 27,000	EUR 27,000	19 Sep 25	26 Sep 25	100
CH1442957572	10,000,000	10,000,000	CHF 41.49	Put	EUR 28,000	EUR 28,000	19 Sep 25	26 Sep 25	100
CH1442957580	10,000,000	10,000,000	CHF 50.83	Put	EUR 29,000	EUR 29,000	19 Sep 25	26 Sep 25	100
CH1442957598	10,000,000	10,000,000	CHF 40.25	Call	USD 16,000	USD 16,000	19 Sep 25	26 Sep 25	100
CH1442957606	10,000,000	10,000,000	CHF 31.84	Call	USD 17,000	USD 17,000	19 Sep 25	26 Sep 25	100
CH1442957614	10,000,000	10,000,000	CHF 23.43	Call	USD 18,000	USD 18,000	19 Sep 25	26 Sep 25	100
CH1442957622	10,000,000	10,000,000	CHF 19.23	Call	USD 18,500	USD 18,500	19 Sep 25	26 Sep 25	100
CH1442957630	10,000,000	10,000,000	CHF 16.70	Call	USD 18,800	USD 18,800	19 Sep 25	26 Sep 25	100
CH1442957648	10,000,000	10,000,000	CHF 15.02	Call	USD 19,000	USD 19,000	19 Sep 25	26 Sep 25	100
CH1442957655	10,000,000	10,000,000	CHF 13.34	Call	USD 19,200	USD 19,200	19 Sep 25	26 Sep 25	100
CH1442957663	10,000,000	10,000,000	CHF 11.66	Call	USD 19,400	USD 19,400	19 Sep 25	26 Sep 25	100
CH1442957671	10,000,000	10,000,000	CHF 10.82	Call	USD 19,500	USD 19,500	19 Sep 25	26 Sep 25	100
CH1442957689	10,000,000	10,000,000	CHF 9.98	Call	USD 19,600	USD 19,600	19 Sep 25	26 Sep 25	100
CH1442957697	10,000,000	10,000,000	CHF 9.14	Call	USD 19,700	USD 19,700	19 Sep 25	26 Sep 25	100
CH1442957705	10,000,000	10,000,000	CHF 8.30	Call	USD 19,800	USD 19,800	19 Sep 25	26 Sep 25	100
CH1442957713	10,000,000	10,000,000	CHF 7.45	Call	USD 19,900	USD 19,900	19 Sep 25	26 Sep 25	100
CH1442957721	10,000,000	10,000,000	CHF 6.61	Call	USD 20,000	USD 20,000	19 Sep 25	26 Sep 25	100
CH1442957739	10,000,000	10,000,000	CHF 5.77	Call	USD 20,100	USD 20,100	19 Sep 25	26 Sep 25	100
CH1442957747	10,000,000	10,000,000	CHF 4.93	Call	USD 20,200	USD 20,200	19 Sep 25	26 Sep 25	100
CH1442957754	10,000,000	10,000,000	CHF 4.09	Call	USD 20,300	USD 20,300	19 Sep 25	26 Sep 25	100

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1442957762	10,000,000	10,000,000	CHF 3.25	Call	USD 20,400	USD 20,400	19 Sep 25	26 Sep 25	100
CH1442957770	10,000,000	10,000,000	CHF 4.32	Put	USD 21,300	USD 21,300	19 Sep 25	26 Sep 25	100
CH1442957788	10,000,000	10,000,000	CHF 5.16	Put	USD 21,400	USD 21,400	19 Sep 25	26 Sep 25	100
CH1442957796	10,000,000	10,000,000	CHF 6	Put	USD 21,500	USD 21,500	19 Sep 25	26 Sep 25	100
CH1442957804	10,000,000	10,000,000	CHF 6.84	Put	USD 21,600	USD 21,600	19 Sep 25	26 Sep 25	100
CH1442957812	10,000,000	10,000,000	CHF 7.68	Put	USD 21,700	USD 21,700	19 Sep 25	26 Sep 25	100
CH1442957820	10,000,000	10,000,000	CHF 8.52	Put	USD 21,800	USD 21,800	19 Sep 25	26 Sep 25	100
CH1442957838	10,000,000	10,000,000	CHF 9.36	Put	USD 21,900	USD 21,900	19 Sep 25	26 Sep 25	100
CH1442957846	10,000,000	10,000,000	CHF 10.20	Put	USD 22,000	USD 22,000	19 Sep 25	26 Sep 25	100
CH1442957853	10,000,000	10,000,000	CHF 11.04	Put	USD 22,100	USD 22,100	19 Sep 25	26 Sep 25	100
CH1442957861	10,000,000	10,000,000	CHF 11.88	Put	USD 22,200	USD 22,200	19 Sep 25	26 Sep 25	100
CH1442957879	10,000,000	10,000,000	CHF 13.57	Put	USD 22,400	USD 22,400	19 Sep 25	26 Sep 25	100
CH1442957887	10,000,000	10,000,000	CHF 15.25	Put	USD 22,600	USD 22,600	19 Sep 25	26 Sep 25	100
CH1442957895	10,000,000	10,000,000	CHF 16.93	Put	USD 22,800	USD 22,800	19 Sep 25	26 Sep 25	100
CH1442957903	10,000,000	10,000,000	CHF 18.61	Put	USD 23,000	USD 23,000	19 Sep 25	26 Sep 25	100
CH1442957911	10,000,000	10,000,000	CHF 22.82	Put	USD 23,500	USD 23,500	19 Sep 25	26 Sep 25	100
CH1442957929	10,000,000	10,000,000	CHF 27.02	Put	USD 24,000	USD 24,000	19 Sep 25	26 Sep 25	100
CH1442957937	10,000,000	10,000,000	CHF 35.43	Put	USD 25,000	USD 25,000	19 Sep 25	26 Sep 25	100
CH1442957945	10,000,000	10,000,000	CHF 6.94	Call	USD 5,000	USD 5,000	19 Sep 25	26 Sep 25	100
CH1442957952	10,000,000	10,000,000	CHF 3.57	Call	USD 5,400	USD 5,400	19 Sep 25	26 Sep 25	100
CH1442957960	10,000,000	10,000,000	CHF 2.73	Call	USD 5,500	USD 5,500	19 Sep 25	26 Sep 25	100
CH1442957978	10,000,000	10,000,000	CHF 1.89	Call	USD 5,600	USD 5,600	19 Sep 25	26 Sep 25	100
CH1442957986	10,000,000	10,000,000	CHF 1.05	Call	USD 5,700	USD 5,700	19 Sep 25	26 Sep 25	100
CH1442957994	10,000,000	10,000,000	CHF 1.47	Put	USD 6,000	USD 6,000	19 Sep 25	26 Sep 25	100
CH1442958000	10,000,000	10,000,000	CHF 2.31	Put	USD 6,100	USD 6,100	19 Sep 25	26 Sep 25	100
CH1442958018	10,000,000	10,000,000	CHF 3.15	Put	USD 6,200	USD 6,200	19 Sep 25	26 Sep 25	100
CH1442958026	10,000,000	10,000,000	CHF 4.83	Put	USD 6,400	USD 6,400	19 Sep 25	26 Sep 25	100
CH1442958034	10,000,000	10,000,000	CHF 5.68	Put	USD 6,500	USD 6,500	19 Sep 25	26 Sep 25	100
CH1442958042	10,000,000	10,000,000	CHF 9.88	Put	USD 7,000	USD 7,000	19 Sep 25	26 Sep 25	100
CH1442958059	10,000,000	10,000,000	CHF 22.28	Call	CHF 10,000	CHF 10,000	19 Sep 25	26 Sep 25	100
CH1442958067	10,000,000	10,000,000	CHF 17.28	Call	CHF 10,500	CHF 10,500	19 Sep 25	26 Sep 25	100

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1442958075	10,000,000	10,000,000	CHF 12.28	Call	CHF 11,000	CHF 11,000	19 Sep 25	26 Sep 25	100
CH1442958083	10,000,000	10,000,000	CHF 10.28	Call	CHF 11,200	CHF 11,200	19 Sep 25	26 Sep 25	100
CH1442958091	10,000,000	10,000,000	CHF 8.28	Call	CHF 11,400	CHF 11,400	19 Sep 25	26 Sep 25	100
CH1442958109	10,000,000	10,000,000	CHF 7.28	Call	CHF 11,500	CHF 11,500	19 Sep 25	26 Sep 25	100
CH1442958117	10,000,000	10,000,000	CHF 6.28	Call	CHF 11,600	CHF 11,600	19 Sep 25	26 Sep 25	100
CH1442958125	10,000,000	10,000,000	CHF 5.28	Call	CHF 11,700	CHF 11,700	19 Sep 25	26 Sep 25	100
CH1442958133	10,000,000	10,000,000	CHF 4.28	Call	CHF 11,800	CHF 11,800	19 Sep 25	26 Sep 25	100
CH1442958141	10,000,000	10,000,000	CHF 3.28	Call	CHF 11,900	CHF 11,900	19 Sep 25	26 Sep 25	100
CH1442958158	10,000,000	10,000,000	CHF 2.28	Call	CHF 12,000	CHF 12,000	19 Sep 25	26 Sep 25	100
CH1442958166	10,000,000	10,000,000	CHF 2.72	Put	CHF 12,500	CHF 12,500	19 Sep 25	26 Sep 25	100
CH1442958174	10,000,000	10,000,000	CHF 3.72	Put	CHF 12,600	CHF 12,600	19 Sep 25	26 Sep 25	100
CH1442958182	10,000,000	10,000,000	CHF 4.72	Put	CHF 12,700	CHF 12,700	19 Sep 25	26 Sep 25	100
CH1442958190	10,000,000	10,000,000	CHF 5.72	Put	CHF 12,800	CHF 12,800	19 Sep 25	26 Sep 25	100
CH1442958208	10,000,000	10,000,000	CHF 6.72	Put	CHF 12,900	CHF 12,900	19 Sep 25	26 Sep 25	100
CH1442958216	10,000,000	10,000,000	CHF 7.72	Put	CHF 13,000	CHF 13,000	19 Sep 25	26 Sep 25	100
CH1442958224	10,000,000	10,000,000	CHF 9.72	Put	CHF 13,200	CHF 13,200	19 Sep 25	26 Sep 25	100
CH1442958232	10,000,000	10,000,000	CHF 11.72	Put	CHF 13,400	CHF 13,400	19 Sep 25	26 Sep 25	100
CH1442958240	10,000,000	10,000,000	CHF 12.72	Put	CHF 13,500	CHF 13,500	19 Sep 25	26 Sep 25	100
CH1442958257	10,000,000	10,000,000	CHF 17.72	Put	CHF 14,000	CHF 14,000	19 Sep 25	26 Sep 25	100
CH1442958265	10,000,000	10,000,000	CHF 27.72	Put	CHF 15,000	CHF 15,000	19 Sep 25	26 Sep 25	100

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1442957168	144295716	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957176	144295717	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957184	14429571	DAX®	EUR	DE000846900	.GDAXI	Deutsche Börse	www.dax-indices.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	8			8		AG		(XETRA)	boerse.com		
CH1442957192	144295719	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957200	144295720	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957218	144295721	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957226	144295722	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957234	144295723	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957242	144295724	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957259	144295725	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957267	144295726	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957275	144295727	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957283	144295728	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957291	144295729	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957309	144295730	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957317	144295731	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957325	144295732	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957333	144295733	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957341	144295734	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957358	144295735	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1442957366	144295736	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957374	144295737	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957382	144295738	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957390	144295739	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957408	144295740	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957416	144295741	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957424	144295742	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957432	144295743	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957440	144295744	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957457	144295745	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957465	144295746	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957473	144295747	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957481	144295748	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957499	144295749	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957507	144295750	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957515	144295751	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957523	144295752	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957531	144295753	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1442957549	144295754	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957556	144295755	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957564	144295756	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957572	144295757	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957580	144295758	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1442957598	144295759	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957606	144295760	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957614	144295761	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957622	144295762	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957630	144295763	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957648	144295764	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957655	144295765	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957663	144295766	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957671	144295767	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957689	144295768	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957697	144295769	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957705	144295770	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957713	144295771	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1442957721	144295772	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957739	144295773	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957747	144295774	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957754	144295775	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957762	144295776	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957770	144295777	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957788	144295778	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957796	144295779	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957804	144295780	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957812	144295781	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957820	144295782	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957838	144295783	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957846	144295784	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957853	144295785	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957861	144295786	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957879	144295787	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957887	144295788	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957895	144295789	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1442957903	144295790	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957911	144295791	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957929	144295792	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957937	144295793	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1442957945	144295794	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1442957952	144295795	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1442957960	144295796	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1442957978	144295797	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1442957986	144295798	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1442957994	144295799	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1442958000	144295800	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1442958018	144295801	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1442958026	144295802	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1442958034	144295803	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1442958042	144295804	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1442958059	144295805	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958067	144295806	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958075	144295807	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958083	144295808	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958091	144295809	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958109	144295810	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958117	144295811	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958125	144295812	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958133	144295813	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958141	144295814	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958158	144295815	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958166	144295816	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958174	144295817	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958182	144295818	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958190	144295819	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958208	144295820	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958216	144295821	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	1	Index®		4		Exchange AG	exchange.com		exchange.com		
CH1442958224	144295822	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958232	144295823	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958240	144295824	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958257	144295825	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1442958265	144295826	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 13 May 2025.
4. **Issue Date:** 14 May 2025.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**

(a) Certificates, herein referred to as "Knock-Out Warrant (closed end)" for commercial purposes.

(b) The Securities are Index Securities.

The provisions of Annex 1 (*Additional Terms and Conditions for Index Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**

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

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Applicable.

(a) **Index/Basket of Indices/Index Sponsor(s):** See the "Specific Provisions for each Series" above.

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

Contract:

23. **Share Securities/ETI Share Securities:** Not applicable.
24. **ETI Securities:** Not applicable.
25. **Debt Securities:** Not applicable.
26. **Commodity Securities:** Not applicable.
27. **Inflation Index Securities:** Not applicable.
28. **Currency Securities:** Not applicable.
29. **Fund Securities:** Not applicable.
30. **Futures Securities:** Not applicable.
31. **OET Certificates:** Not applicable.
32. **Constant Leverage Securities:** Not applicable.
33. **Additional Disruption Events:** Applicable.
34. **Optional Additional Disruption Events:** (a) The following Optional Additional Disruption Events apply to the Securities:
- Administrator/Benchmark Event
- Increased Cost of Hedging
- Currency Event
- Loss of Stock Borrow
- Increased Cost of Stock Borrow
- (b) The Maximum Stock Loan Rate is 25%.
- The Initial Stock Loan Rate is 25%.
- (c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.
35. **Knock-in Event:** Not applicable.
36. **Knock-out Event:** Applicable.
- In respect of Call Certificates:**
- A Knock-out Event shall be deemed to occur if, at the Knock-out Valuation Time on any Knock-out Determination Day during the Knock-out Determination Period, the Underlying Index trades at a Level less than or equal to the Knock-out Level.
- In respect of Put Certificates:**
- A Knock-out Event shall be deemed to occur if, at the Knock-out Valuation Time on any Knock-out Determination Day during the Knock-out Determination Period, the Underlying Index trades at a Level greater than or equal to the Knock-out Level.
- (a) **Level:** Official level.
- (b) **Knock-Out Label** See the "Specific Provisions for each Series" above.
- (c) **Knock-out Period Beginning Date:** The Issue Date.
- (d) **Knock-out Period Beginning Date Day Convention:** Applicable.

- | | |
|---|---|
| (e) Knock-out Determination Period: | The period beginning on (and including) the Knock-out Period Beginning Date and ending on (and including) the Knock-out Period Ending Date. |
| (f) Knock-out Determination Day(s): | Each Scheduled Trading Day in the Knock-out Determination Period. |
| (g) Knock-out Period Ending Date: | The Redemption Valuation Date. |
| (h) Knock-out Period Ending Date Day Convention: | Applicable. |
| (i) Knock-out Valuation Time: | Any time on a Knock-out Determination Day. |
| (j) Knock-out Observation Price Source: | Index Sponsor. |
| (k) Disruption Consequences: | Not applicable. |

PROVISIONS RELATING TO WARRANTS

- | | |
|---|-----------------|
| 37. Provisions relating to Warrants: | Not applicable. |
|---|-----------------|

PROVISIONS RELATING TO CERTIFICATES

- | | |
|---|--|
| 38. Provisions relating to Certificates: | Applicable. |
| (a) Notional Amount of each Certificate: | Not applicable. |
| (b) Partly Paid Certificates: | The Certificates are not Partly Paid Certificates. |
| (c) Interest: | Not applicable. |
| (d) Accrual to Redemption: | Not applicable. |
| (e) Fixed Rate Provisions: | Not applicable. |
| (f) Floating Rate Provisions: | Not applicable. |
| (g) Linked Interest Certificates: | Not applicable. |
| (h) Index Linked Interest Certificates: | Not applicable. |
| (i) Share Linked/ETI Share Linked Interest Certificates: | Not applicable. |
| (j) ETI Linked Interest Certificates: | Not applicable. |
| (k) Debt Linked Interest Certificates: | Not applicable. |
| (l) Commodity Linked Interest Certificates: | Not applicable. |
| (m) Inflation Index Linked Interest Certificates: | Not applicable. |
| (n) Currency Linked Interest Certificates: | Not applicable. |
| (o) Fund Linked Interest Certificates: | Not applicable. |
| (p) Futures Linked Interest Certificates: | Not applicable. |
| (q) Instalment Certificates: | The Certificates are not Instalment Certificates. |

- (r) **Issuer Call Option:** Not applicable.
- (s) **Holder Put Option:** Not applicable.
- (t) **Automatic Early Redemption:** Applicable.
An Automatic Early Redemption shall be deemed to occur if a Knock-out Event occurs.
- (i) **Automatic Early Redemption Amount:** 0 (zero)
- (ii) **Automatic Early Redemption Date(s):** Not applicable.
- (iii) **Automatic Early Redemption Level:** Knock-out Level.
- (iv) **Automatic Early Redemption Date:** Not applicable.
- (v) **Automatic Early Redemption Percentage:** Not applicable.
- (vi) **Automatic Early Redemption Valuation Date(s):** The date of the occurrence of a Knock-out Event.
- (u) **Cash Settlement Amount:** The Cash Settlement Amount in respect of each Certificate will be calculated as follows:

-In respect of *Call* Certificates:

$$\text{Max} \left(0; \left(\frac{\text{Settlement Price Final} - \text{Strike Price}}{\text{Parity} \times \text{Exchange Rate Final}} \right) \right);$$

-In respect of *Put* Certificates:

$$\text{Max} \left(0; \left(\frac{\text{Strike Price} - \text{Settlement Price Final}}{\text{Parity} \times \text{Exchange Rate Final}} \right) \right).$$

Where:

Strike Price means as set out in "Specific Provisions for each Series" above;

Settlement Price Final means the Settlement Price on the Redemption Valuation Date;

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

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

- (v) **Strike Date:** Not applicable.
- (w) **Redemption Valuation Date:** See the "Specific Provisions for each Series" above.
- (x) **Averaging:** Averaging does not apply to the Securities.
- (y) **Observation Dates:** Not applicable.
- (z) **Observation Period:** Not applicable.

- (aa) **Settlement Business Day:** Not applicable.
 - (bb) **Cut-off Date:** 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 Index Knock-Out Warrant Call or Put Certificate is a leveraged Certificate with a fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Index as described in Part A "Specific Provisions for each Series" (the "Underlying Index") that is greater than the capital invested. The leveraged nature of the Certificates means that any movement in the value of the Underlying Index will have a magnified effect on the value of the Certificates, both positively and negatively.

In respect of Call Certificates, the Certificates will increase in value when the Underlying Index increases in value and decrease in value when the Underlying Index decreases in value.

In respect of Put Certificates, the Certificates will increase in value when the Underlying Index decreases in value and decrease in value when the Underlying Index increases in value.

The Certificates are "Call" Certificates or "Put" Certificates. The Certificates feature a Strike Price and a Knock-out Level (which is equal to the Strike Price in respect of Call Certificates and Put Certificates).

The closer the value of Knock-out Level to the level of the Underlying Index from time to time, the higher the leverage effect will be and the higher the risk that the Knock-out Level will be reached. The Certificates will be automatically early redeemed at a price equal to zero if the level of the Underlying Index reaches the Knock-out Level.

On redemption, Holders will receive an amount, which will be equal to (i) in the case of Call Certificates, the excess (if any) of the Settlement Price Final on the Redemption Valuation Date over the Strike Price, or (ii) in the case of Put Certificates, the excess (if any) of the Strike Price over the Settlement Price Final on the Redemption Valuation Date, in each case divided by the product of the Exchange Rate Final, if any, and Parity.

On redemption, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Index, the Capitalised Exercise Price, the Financing Rate and, if applicable, the performance of the Conversion Rate between the Index Currency and the Settlement Currency.

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

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

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

Index Disclaimer

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

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Swiss Market Index®

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6. Operational Information

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

SUMMARY OF FINAL TERMS

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

Part A – Introduction					
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 20 September 2024 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>			
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.			
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.			
Part B – Securities					
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, 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	Certificates.			
B.4	Product Name	"Knock-Out Warrant (closed-end)" Certificates relating to an Index			
B.5	Issue Date	14 May 2025			
B.6	Redemption Date	As set out in table below.			
B.7	Issue Price	As set out in table below.			
B.8	Underlyings	As set out in table below.			
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.			
Part C – Offer and Admission to Trading					
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.			
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.			
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland			
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland			
C.5	Selling restrictions	As per the Base Prospectus.			
Series Number / ISIN Code		Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1442957168		DAX®	CHF 51.96	CHF	26 September 2025
CH1442957176		DAX®	CHF 42.62	CHF	26 September

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
				2025
CH1442957184	DAX®	CHF 33.27	CHF	26 September 2025
CH1442957192	DAX®	CHF 28.60	CHF	26 September 2025
CH1442957200	DAX®	CHF 23.93	CHF	26 September 2025
CH1442957218	DAX®	CHF 20.19	CHF	26 September 2025
CH1442957226	DAX®	CHF 18.32	CHF	26 September 2025
CH1442957234	DAX®	CHF 16.45	CHF	26 September 2025
CH1442957242	DAX®	CHF 14.58	CHF	26 September 2025
CH1442957259	DAX®	CHF 13.65	CHF	26 September 2025
CH1442957267	DAX®	CHF 12.71	CHF	26 September 2025
CH1442957275	DAX®	CHF 11.78	CHF	26 September 2025
CH1442957283	DAX®	CHF 10.84	CHF	26 September 2025
CH1442957291	DAX®	CHF 9.91	CHF	26 September 2025
CH1442957309	DAX®	CHF 8.98	CHF	26 September 2025
CH1442957317	DAX®	CHF 8.04	CHF	26 September 2025
CH1442957325	DAX®	CHF 7.11	CHF	26 September 2025
CH1442957333	DAX®	CHF 6.17	CHF	26 September 2025
CH1442957341	DAX®	CHF 5.24	CHF	26 September 2025
CH1442957358	DAX®	CHF 4.30	CHF	26 September 2025
CH1442957366	DAX®	CHF 3.37	CHF	26 September 2025
CH1442957374	DAX®	CHF 2.43	CHF	26 September 2025
CH1442957382	DAX®	CHF 4.11	CHF	26 September 2025
CH1442957390	DAX®	CHF 5.04	CHF	26 September 2025
CH1442957408	DAX®	CHF 5.98	CHF	26 September 2025
CH1442957416	DAX®	CHF 6.91	CHF	26 September 2025
CH1442957424	DAX®	CHF 7.84	CHF	26 September 2025
CH1442957432	DAX®	CHF 8.78	CHF	26 September 2025
CH1442957440	DAX®	CHF 9.71	CHF	26 September 2025
CH1442957457	DAX®	CHF 10.65	CHF	26 September 2025
CH1442957465	DAX®	CHF 11.58	CHF	26 September 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1442957473	DAX®	CHF 12.52	CHF	26 September 2025
CH1442957481	DAX®	CHF 13.45	CHF	26 September 2025
CH1442957499	DAX®	CHF 14.39	CHF	26 September 2025
CH1442957507	DAX®	CHF 15.32	CHF	26 September 2025
CH1442957515	DAX®	CHF 17.19	CHF	26 September 2025
CH1442957523	DAX®	CHF 19.06	CHF	26 September 2025
CH1442957531	DAX®	CHF 20.93	CHF	26 September 2025
CH1442957549	DAX®	CHF 22.80	CHF	26 September 2025
CH1442957556	DAX®	CHF 27.47	CHF	26 September 2025
CH1442957564	DAX®	CHF 32.14	CHF	26 September 2025
CH1442957572	DAX®	CHF 41.49	CHF	26 September 2025
CH1442957580	DAX®	CHF 50.83	CHF	26 September 2025
CH1442957598	Nasdaq-100 ®	CHF 40.25	CHF	26 September 2025
CH1442957606	Nasdaq-100 ®	CHF 31.84	CHF	26 September 2025
CH1442957614	Nasdaq-100 ®	CHF 23.43	CHF	26 September 2025
CH1442957622	Nasdaq-100 ®	CHF 19.23	CHF	26 September 2025
CH1442957630	Nasdaq-100 ®	CHF 16.70	CHF	26 September 2025
CH1442957648	Nasdaq-100 ®	CHF 15.02	CHF	26 September 2025
CH1442957655	Nasdaq-100 ®	CHF 13.34	CHF	26 September 2025
CH1442957663	Nasdaq-100 ®	CHF 11.66	CHF	26 September 2025
CH1442957671	Nasdaq-100 ®	CHF 10.82	CHF	26 September 2025
CH1442957689	Nasdaq-100 ®	CHF 9.98	CHF	26 September 2025
CH1442957697	Nasdaq-100 ®	CHF 9.14	CHF	26 September 2025
CH1442957705	Nasdaq-100 ®	CHF 8.30	CHF	26 September 2025
CH1442957713	Nasdaq-100 ®	CHF 7.45	CHF	26 September 2025
CH1442957721	Nasdaq-100 ®	CHF 6.61	CHF	26 September 2025
CH1442957739	Nasdaq-100 ®	CHF 5.77	CHF	26 September 2025
CH1442957747	Nasdaq-100 ®	CHF 4.93	CHF	26 September 2025
CH1442957754	Nasdaq-100 ®	CHF 4.09	CHF	26 September 2025
CH1442957762	Nasdaq-100 ®	CHF 3.25	CHF	26 September

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
				2025
CH1442957770	Nasdaq-100 ®	CHF 4.32	CHF	26 September 2025
CH1442957788	Nasdaq-100 ®	CHF 5.16	CHF	26 September 2025
CH1442957796	Nasdaq-100 ®	CHF 6	CHF	26 September 2025
CH1442957804	Nasdaq-100 ®	CHF 6.84	CHF	26 September 2025
CH1442957812	Nasdaq-100 ®	CHF 7.68	CHF	26 September 2025
CH1442957820	Nasdaq-100 ®	CHF 8.52	CHF	26 September 2025
CH1442957838	Nasdaq-100 ®	CHF 9.36	CHF	26 September 2025
CH1442957846	Nasdaq-100 ®	CHF 10.20	CHF	26 September 2025
CH1442957853	Nasdaq-100 ®	CHF 11.04	CHF	26 September 2025
CH1442957861	Nasdaq-100 ®	CHF 11.88	CHF	26 September 2025
CH1442957879	Nasdaq-100 ®	CHF 13.57	CHF	26 September 2025
CH1442957887	Nasdaq-100 ®	CHF 15.25	CHF	26 September 2025
CH1442957895	Nasdaq-100 ®	CHF 16.93	CHF	26 September 2025
CH1442957903	Nasdaq-100 ®	CHF 18.61	CHF	26 September 2025
CH1442957911	Nasdaq-100 ®	CHF 22.82	CHF	26 September 2025
CH1442957929	Nasdaq-100 ®	CHF 27.02	CHF	26 September 2025
CH1442957937	Nasdaq-100 ®	CHF 35.43	CHF	26 September 2025
CH1442957945	S&P 500®	CHF 6.94	CHF	26 September 2025
CH1442957952	S&P 500®	CHF 3.57	CHF	26 September 2025
CH1442957960	S&P 500®	CHF 2.73	CHF	26 September 2025
CH1442957978	S&P 500®	CHF 1.89	CHF	26 September 2025
CH1442957986	S&P 500®	CHF 1.05	CHF	26 September 2025
CH1442957994	S&P 500®	CHF 1.47	CHF	26 September 2025
CH1442958000	S&P 500®	CHF 2.31	CHF	26 September 2025
CH1442958018	S&P 500®	CHF 3.15	CHF	26 September 2025
CH1442958026	S&P 500®	CHF 4.83	CHF	26 September 2025
CH1442958034	S&P 500®	CHF 5.68	CHF	26 September 2025
CH1442958042	S&P 500®	CHF 9.88	CHF	26 September 2025
CH1442958059	Swiss Market Index®	CHF 22.28	CHF	26 September 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1442958067	Swiss Market Index®	CHF 17.28	CHF	26 September 2025
CH1442958075	Swiss Market Index®	CHF 12.28	CHF	26 September 2025
CH1442958083	Swiss Market Index®	CHF 10.28	CHF	26 September 2025
CH1442958091	Swiss Market Index®	CHF 8.28	CHF	26 September 2025
CH1442958109	Swiss Market Index®	CHF 7.28	CHF	26 September 2025
CH1442958117	Swiss Market Index®	CHF 6.28	CHF	26 September 2025
CH1442958125	Swiss Market Index®	CHF 5.28	CHF	26 September 2025
CH1442958133	Swiss Market Index®	CHF 4.28	CHF	26 September 2025
CH1442958141	Swiss Market Index®	CHF 3.28	CHF	26 September 2025
CH1442958158	Swiss Market Index®	CHF 2.28	CHF	26 September 2025
CH1442958166	Swiss Market Index®	CHF 2.72	CHF	26 September 2025
CH1442958174	Swiss Market Index®	CHF 3.72	CHF	26 September 2025
CH1442958182	Swiss Market Index®	CHF 4.72	CHF	26 September 2025
CH1442958190	Swiss Market Index®	CHF 5.72	CHF	26 September 2025
CH1442958208	Swiss Market Index®	CHF 6.72	CHF	26 September 2025
CH1442958216	Swiss Market Index®	CHF 7.72	CHF	26 September 2025
CH1442958224	Swiss Market Index®	CHF 9.72	CHF	26 September 2025
CH1442958232	Swiss Market Index®	CHF 11.72	CHF	26 September 2025
CH1442958240	Swiss Market Index®	CHF 12.72	CHF	26 September 2025
CH1442958257	Swiss Market Index®	CHF 17.72	CHF	26 September 2025
CH1442958265	Swiss Market Index®	CHF 27.72	CHF	26 September 2025