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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 JULY 2026

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

BNP Paribas Financial Markets S.N.C.
(as Manager)

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 19 September 2025, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms 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 19 September 2025 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 for viewing at the following address: www.bnpparibasmarkets.ch. 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
CH1578865383	10,000,000	10,000,000	1	CHF 0.45	Call	CHF 95	19 March 2027	30 March 2027	10
CH1578865391	10,000,000	10,000,000	1	CHF 0.82	Call	CHF 85	19 March 2027	30 March 2027	10
CH1578865409	10,000,000	10,000,000	1	CHF 0.32	Call	CHF 105	18 June 2027	25 June 2027	10
CH1578865417	10,000,000	10,000,000	1	CHF 0.54	Call	CHF 95	18 June 2027	25 June 2027	10
CH1578865425	10,000,000	10,000,000	1	CHF 0.91	Call	CHF 85	18 June 2027	25 June 2027	10
CH1578865433	10,000,000	10,000,000	1	CHF 0.91	Put	CHF 85	19 March 2027	30 March 2027	10
CH1578865441	10,000,000	10,000,000	1	CHF 1.54	Put	CHF 95	19 March 2027	30 March 2027	10
CH1578865458	10,000,000	10,000,000	1	CHF 1.06	Put	CHF 85	18 June 2027	25 June 2027	10
CH1578865466	10,000,000	10,000,000	1	CHF 1.70	Put	CHF 95	18 June 2027	25 June 2027	10
CH1578865474	10,000,000	10,000,000	1	CHF 2.47	Put	CHF 105	18 June 2027	25 June 2027	10
CH1578865482	10,000,000	10,000,000	1	CHF 1.06	Call	USD 520	17 June 2027	24 June 2027	10
CH1578865490	10,000,000	10,000,000	1	CHF 1.51	Call	USD 480	17 June 2027	24 June 2027	10
CH1578865508	10,000,000	10,000,000	1	CHF 2.58	Call	USD 420	17 June 2027	24 June 2027	10
CH1578865516	10,000,000	10,000,000	1	CHF 3.66	Call	USD 380	17 June 2027	24 June 2027	10
CH1578865524	10,000,000	10,000,000	1	CHF 6.04	Call	USD 320	17 June 2027	24 June 2027	10
CH1578865532	10,000,000	10,000,000	1	CHF 7.05	Call	USD 300	17 June 2027	24 June 2027	10
CH1578865540	10,000,000	10,000,000	1	CHF 1.57	Put	USD 300	17 June 2027	24 June 2027	10
CH1578865557	10,000,000	10,000,000	1	CHF 2.12	Put	USD 320	17 June 2027	24 June 2027	10
CH1578865565	10,000,000	10,000,000	1	CHF 4.41	Put	USD 380	17 June 2027	24 June 2027	10
CH1578865573	10,000,000	10,000,000	1	CHF 6.45	Put	USD 420	17 June 2027	24 June 2027	10
CH1578865581	10,000,000	10,000,000	1	CHF 10.06	Put	USD 480	17 June 2027	24 June 2027	10
CH1578865599	10,000,000	10,000,000	1	CHF 2.84	Call	USD 320	17 June 2027	24 June 2027	5
CH1578865607	10,000,000	10,000,000	1	CHF 4.49	Call	USD 280	17 June 2027	24 June 2027	5
CH1578865615	10,000,000	10,000,000	1	CHF 8.86	Call	USD 220	17 June 2027	24 June 2027	5
CH1578865623	10,000,000	10,000,000	1	CHF 3.13	Put	USD 220	17 June 2027	24 June 2027	5
CH1578865631	10,000,000	10,000,000	1	CHF 8.11	Put	USD 280	17 June 2027	24 June 2027	5
CH1578865649	10,000,000	10,000,000	1	CHF 12.69	Put	USD 320	17 June 2027	24 June 2027	5
CH1578865656	10,000,000	10,000,000	1	CHF 2.78	Call	USD 1,300	17 June 2027	24 June 2027	10
CH1578865664	10,000,000	10,000,000	1	CHF 4.02	Call	USD 1,100	17 June 2027	24 June 2027	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1578865672	10,000,000	10,000,000	1	CHF 5.94	Call	USD 900	17 June 2027	24 June 2027	10
CH1578865680	10,000,000	10,000,000	1	CHF 8.93	Call	USD 700	17 June 2027	24 June 2027	10
CH1578865698	10,000,000	10,000,000	1	CHF 19.34	Put	USD 700	17 June 2027	24 June 2027	10
CH1578865706	10,000,000	10,000,000	1	CHF 31.93	Put	USD 900	17 June 2027	24 June 2027	10
CH1578865714	10,000,000	10,000,000	1	CHF 38.66	Put	USD 1,000	17 June 2027	24 June 2027	10
CH1578865722	10,000,000	10,000,000	1	CHF 45.60	Put	USD 1,100	17 June 2027	24 June 2027	10
CH1578865730	10,000,000	10,000,000	1	CHF 52.71	Put	USD 1,200	17 June 2027	24 June 2027	10
CH1578865748	10,000,000	10,000,000	1	CHF 59.95	Put	USD 1,300	17 June 2027	24 June 2027	10
CH1578865755	10,000,000	10,000,000	1	CHF 0.88	Call	USD 400	17 June 2027	24 June 2027	10
CH1578865763	10,000,000	10,000,000	1	CHF 1.69	Call	USD 360	17 June 2027	24 June 2027	10
CH1578865771	10,000,000	10,000,000	1	CHF 2.29	Call	USD 340	17 June 2027	24 June 2027	10
CH1578865789	10,000,000	10,000,000	1	CHF 3.18	Put	USD 340	17 June 2027	24 June 2027	10
CH1578865797	10,000,000	10,000,000	1	CHF 4.14	Put	USD 360	17 June 2027	24 June 2027	10
CH1578865805	10,000,000	10,000,000	1	CHF 5.23	Put	USD 380	17 June 2027	24 June 2027	10
CH1578865813	10,000,000	10,000,000	1	CHF 6.44	Put	USD 400	17 June 2027	24 June 2027	10
CH1578865821	10,000,000	10,000,000	1	CHF 0.28	Call	CHF 105	19 March 2027	30 March 2027	10
CH1578865839	10,000,000	10,000,000	1	CHF 0.49	Call	CHF 95	19 March 2027	30 March 2027	10
CH1578865847	10,000,000	10,000,000	1	CHF 0.82	Call	CHF 85	19 March 2027	30 March 2027	10
CH1578865854	10,000,000	10,000,000	1	CHF 0.40	Call	CHF 105	18 June 2027	25 June 2027	10
CH1578865862	10,000,000	10,000,000	1	CHF 0.63	Call	CHF 95	18 June 2027	25 June 2027	10
CH1578865870	10,000,000	10,000,000	1	CHF 0.97	Call	CHF 85	18 June 2027	25 June 2027	10
CH1578865888	10,000,000	10,000,000	1	CHF 2.08	Call	CHF 65	18 June 2027	25 June 2027	10
CH1578865896	10,000,000	10,000,000	1	CHF 1.20	Put	CHF 85	19 March 2027	30 March 2027	10
CH1578865904	10,000,000	10,000,000	1	CHF 1.87	Put	CHF 95	19 March 2027	30 March 2027	10
CH1578865912	10,000,000	10,000,000	1	CHF 2.67	Put	CHF 105	19 March 2027	30 March 2027	10
CH1578865920	10,000,000	10,000,000	1	CHF 0.47	Put	CHF 65	18 June 2027	25 June 2027	10
CH1578865938	10,000,000	10,000,000	1	CHF 0.83	Put	CHF 75	18 June 2027	25 June 2027	10
CH1578865946	10,000,000	10,000,000	1	CHF 1.35	Put	CHF 85	18 June 2027	25 June 2027	10
CH1578865953	10,000,000	10,000,000	1	CHF 2.01	Put	CHF 95	18 June 2027	25 June 2027	10
CH1578865961	10,000,000	10,000,000	1	CHF 2.78	Put	CHF 105	18 June 2027	25 June 2027	10
CH1578865979	10,000,000	10,000,000	1	CHF 0.24	Call	CHF 650	19 March 2027	30 March 2027	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1578865987	10,000,000	10,000,000	1	CHF 0.18	Call	CHF 700	18 June 2027	25 June 2027	100
CH1578865995	10,000,000	10,000,000	1	CHF 0.30	Call	CHF 650	18 June 2027	25 June 2027	100
CH1578866001	10,000,000	10,000,000	1	CHF 0.87	Put	CHF 650	19 March 2027	30 March 2027	100
CH1578866019	10,000,000	10,000,000	1	CHF 0.97	Put	CHF 650	18 June 2027	25 June 2027	100
CH1578866027	10,000,000	10,000,000	1	CHF 1.35	Put	CHF 700	18 June 2027	25 June 2027	100
CH1578866035	10,000,000	10,000,000	1	CHF 0.41	Call	USD 1,300	18 September 2026	25 September 2026	100
CH1578866043	10,000,000	10,000,000	1	CHF 0.73	Call	USD 1,100	18 September 2026	25 September 2026	100
CH1578866050	10,000,000	10,000,000	1	CHF 1.31	Call	USD 900	18 September 2026	25 September 2026	100
CH1578866068	10,000,000	10,000,000	1	CHF 1.74	Call	USD 800	18 September 2026	25 September 2026	100
CH1578866076	10,000,000	10,000,000	1	CHF 0.97	Call	USD 1,300	18 December 2026	29 December 2026	100
CH1578866084	10,000,000	10,000,000	1	CHF 1.35	Call	USD 1,100	18 December 2026	29 December 2026	100
CH1578866092	10,000,000	10,000,000	1	CHF 1.91	Call	USD 900	18 December 2026	29 December 2026	100
CH1578866100	10,000,000	10,000,000	1	CHF 1.39	Call	USD 1,300	19 March 2027	30 March 2027	100
CH1578866118	10,000,000	10,000,000	1	CHF 1.79	Call	USD 1,100	19 March 2027	30 March 2027	100
CH1578866126	10,000,000	10,000,000	1	CHF 2.33	Call	USD 900	19 March 2027	30 March 2027	100
CH1578866134	10,000,000	10,000,000	1	CHF 1.59	Call	USD 1,400	17 June 2027	24 June 2027	100
CH1578866142	10,000,000	10,000,000	1	CHF 1.75	Call	USD 1,300	17 June 2027	24 June 2027	100
CH1578866159	10,000,000	10,000,000	1	CHF 2.15	Call	USD 1,100	17 June 2027	24 June 2027	100
CH1578866167	10,000,000	10,000,000	1	CHF 2.67	Call	USD 900	17 June 2027	24 June 2027	100
CH1578866175	10,000,000	10,000,000	1	CHF 2.99	Call	USD 800	17 June 2027	24 June 2027	100
CH1578866183	10,000,000	10,000,000	1	CHF 0.66	Put	USD 800	18 September 2026	25 September 2026	100
CH1578866191	10,000,000	10,000,000	1	CHF 1.04	Put	USD 900	18 September 2026	25 September 2026	100
CH1578866209	10,000,000	10,000,000	1	CHF 2.07	Put	USD 1,100	18 September 2026	25 September 2026	100
CH1578866217	10,000,000	10,000,000	1	CHF 3.35	Put	USD 1,300	18 September 2026	25 September 2026	100
CH1578866225	10,000,000	10,000,000	1	CHF 1.56	Put	USD 900	18 December 2026	29 December 2026	100
CH1578866233	10,000,000	10,000,000	1	CHF 2.59	Put	USD 1,100	18 December 2026	29 December 2026	100
CH1578866241	10,000,000	10,000,000	1	CHF 3.80	Put	USD 1,300	18 December 2026	29 December 2026	100
CH1578866258	10,000,000	10,000,000	1	CHF 1.89	Put	USD 900	19 March 2027	30 March 2027	100
CH1578866266	10,000,000	10,000,000	1	CHF 2.92	Put	USD 1,100	19 March 2027	30 March 2027	100
CH1578866274	10,000,000	10,000,000	1	CHF 4.10	Put	USD 1,300	19 March 2027	30 March 2027	100
CH1578866282	10,000,000	10,000,000	1	CHF 1.26	Put	USD 700	17 June 2027	24 June 2027	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1578866290	10,000,000	10,000,000	1	CHF 2.14	Put	USD 900	17 June 2027	24 June 2027	100
CH1578866308	10,000,000	10,000,000	1	CHF 3.18	Put	USD 1,100	17 June 2027	24 June 2027	100
CH1578866316	10,000,000	10,000,000	1	CHF 4.34	Put	USD 1,300	17 June 2027	24 June 2027	100
CH1578866324	10,000,000	10,000,000	1	CHF 4.96	Put	USD 1,400	17 June 2027	24 June 2027	100
CH1578866332	10,000,000	10,000,000	1	CHF 4.05	Call	USD 350	18 September 2026	25 September 2026	10
CH1578866340	10,000,000	10,000,000	1	CHF 1.75	Call	USD 520	17 June 2027	24 June 2027	10
CH1578866357	10,000,000	10,000,000	1	CHF 2.40	Call	USD 480	17 June 2027	24 June 2027	10
CH1578866365	10,000,000	10,000,000	1	CHF 3.87	Call	USD 420	17 June 2027	24 June 2027	10
CH1578866373	10,000,000	10,000,000	1	CHF 5.27	Call	USD 380	17 June 2027	24 June 2027	10
CH1578866381	10,000,000	10,000,000	1	CHF 3.48	Put	USD 380	17 June 2027	24 June 2027	10
CH1578866399	10,000,000	10,000,000	1	CHF 5.20	Put	USD 420	17 June 2027	24 June 2027	10
CH1578866407	10,000,000	10,000,000	1	CHF 8.40	Put	USD 480	17 June 2027	24 June 2027	10
CH1578866415	10,000,000	10,000,000	1	CHF 10.87	Put	USD 520	17 June 2027	24 June 2027	10
CH1578866423	10,000,000	10,000,000	1	CHF 0.16	Call	CHF 95	19 March 2027	30 March 2027	10
CH1578866431	10,000,000	10,000,000	1	CHF 1.53	Put	CHF 95	18 June 2027	25 June 2027	10
CH1578866449	10,000,000	10,000,000	1	CHF 0.70	Call	CHF 130	18 June 2027	25 June 2027	10
CH1578866456	10,000,000	10,000,000	1	CHF 1.74	Call	CHF 110	18 June 2027	25 June 2027	10
CH1578866464	10,000,000	10,000,000	1	CHF 0.52	Put	CHF 110	18 June 2027	25 June 2027	10
CH1578866472	10,000,000	10,000,000	1	CHF 1.48	Put	CHF 130	18 June 2027	25 June 2027	10
CH1578866480	10,000,000	10,000,000	1	CHF 2.69	Call	EUR 800	18 June 2027	25 June 2027	100
CH1578866498	10,000,000	10,000,000	1	CHF 0.67	Put	EUR 800	18 June 2027	25 June 2027	100
CH1578866506	10,000,000	10,000,000	1	CHF 0.37	Call	CHF 150	19 March 2027	30 March 2027	10
CH1578866514	10,000,000	10,000,000	1	CHF 1.17	Call	CHF 130	19 March 2027	30 March 2027	10
CH1578866522	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 150	18 June 2027	25 June 2027	10
CH1578866530	10,000,000	10,000,000	1	CHF 0.75	Put	CHF 130	19 March 2027	30 March 2027	10
CH1578866548	10,000,000	10,000,000	1	CHF 1.95	Put	CHF 150	19 March 2027	30 March 2027	10
CH1578866555	10,000,000	10,000,000	1	CHF 1.15	Put	CHF 130	18 June 2027	25 June 2027	10
CH1578866563	10,000,000	10,000,000	1	CHF 2.49	Put	CHF 150	18 June 2027	25 June 2027	10
CH1578866571	10,000,000	10,000,000	1	CHF 2.05	Call	USD 650	17 June 2027	24 June 2027	10
CH1578866589	10,000,000	10,000,000	1	CHF 3.24	Call	USD 550	17 June 2027	24 June 2027	10
CH1578866597	10,000,000	10,000,000	1	CHF 5.33	Call	USD 450	17 June 2027	24 June 2027	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1578866605	10,000,000	10,000,000	1	CHF 8.99	Call	USD 350	17 June 2027	24 June 2027	10
CH1578866613	10,000,000	10,000,000	1	CHF 3.34	Put	USD 350	17 June 2027	24 June 2027	10
CH1578866621	10,000,000	10,000,000	1	CHF 7.47	Put	USD 450	17 June 2027	24 June 2027	10
CH1578866639	10,000,000	10,000,000	1	CHF 10.17	Put	USD 500	17 June 2027	24 June 2027	10
CH1578866647	10,000,000	10,000,000	1	CHF 13.17	Put	USD 550	17 June 2027	24 June 2027	10
CH1578866654	10,000,000	10,000,000	1	CHF 19.78	Put	USD 650	17 June 2027	24 June 2027	10
CH1578866662	10,000,000	10,000,000	1	CHF 1.26	Call	CHF 50	19 March 2027	30 March 2027	1
CH1578866670	10,000,000	10,000,000	1	CHF 3.04	Call	CHF 45	18 June 2027	25 June 2027	1
CH1578866688	10,000,000	10,000,000	1	CHF 8.48	Call	CHF 35	18 June 2027	25 June 2027	1
CH1578866696	10,000,000	10,000,000	1	CHF 9.09	Put	CHF 50	19 March 2027	30 March 2027	1
CH1578866704	10,000,000	10,000,000	1	CHF 2.05	Put	CHF 35	18 June 2027	25 June 2027	1
CH1578866712	10,000,000	10,000,000	1	CHF 6.61	Put	CHF 45	18 June 2027	25 June 2027	1
CH1578866720	10,000,000	10,000,000	1	CHF 1.34	Call	CHF 650	18 December 2026	29 December 2026	10
CH1578866738	10,000,000	10,000,000	1	CHF 1.96	Call	CHF 650	19 March 2027	30 March 2027	10
CH1578866746	10,000,000	10,000,000	1	CHF 1.73	Call	CHF 650	18 June 2027	25 June 2027	10
CH1578866753	10,000,000	10,000,000	1	CHF 6.61	Call	CHF 550	18 June 2027	25 June 2027	10
CH1578866761	10,000,000	10,000,000	1	CHF 4.78	Put	CHF 650	18 December 2026	29 December 2026	10
CH1578866779	10,000,000	10,000,000	1	CHF 5.34	Put	CHF 650	19 March 2027	30 March 2027	10
CH1578866787	10,000,000	10,000,000	1	CHF 2.27	Put	CHF 550	18 June 2027	25 June 2027	10
CH1578866795	10,000,000	10,000,000	1	CHF 7.39	Put	CHF 650	18 June 2027	25 June 2027	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
CH1578865383	157886538	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865391	157886539	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865409	15788654	Registered	ABB Ltd	CHF	CH001222171	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	0				6						
CH1578865417	157886541	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865425	157886542	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865433	157886543	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865441	157886544	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865458	157886545	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865466	157886546	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865474	157886547	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865482	157886548	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865490	157886549	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865508	157886550	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865516	157886551	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865524	157886552	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865532	157886553	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865540	157886554	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865557	157886555	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865565	157886556	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865573	157886557	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1578865581	157886558	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865599	157886559	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865607	157886560	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865615	157886561	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865623	157886562	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865631	157886563	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865649	157886564	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865656	157886565	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865664	157886566	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865672	157886567	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865680	157886568	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865698	157886569	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865706	157886570	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865714	157886571	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865722	157886572	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865730	157886573	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865748	157886574	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865755	157886575	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1578865763	157886576	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865771	157886577	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865789	157886578	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865797	157886579	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865805	157886580	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865813	157886581	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578865821	157886582	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865839	157886583	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865847	157886584	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865854	157886585	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865862	157886586	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865870	157886587	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865888	157886588	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865896	157886589	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865904	157886590	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865912	157886591	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865920	157886592	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865938	157886593	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1578865946	157886594	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865953	157886595	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865961	157886596	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865979	157886597	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865987	157886598	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578865995	157886599	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866001	157886600	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866019	157886601	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866027	157886602	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866035	157886603	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866043	157886604	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866050	157886605	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866068	157886606	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866076	157886607	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866084	157886608	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866092	157886609	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866100	157886610	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866118	157886611	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1578866126	157886612	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866134	157886613	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866142	157886614	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866159	157886615	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866167	157886616	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866175	157886617	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866183	157886618	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866191	157886619	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866209	157886620	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866217	157886621	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866225	157886622	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866233	157886623	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866241	157886624	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866258	157886625	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866266	157886626	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866274	157886627	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866282	157886628	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866290	157886629	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1578866308	157886630	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866316	157886631	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866324	157886632	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866332	157886633	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866340	157886634	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866357	157886635	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866365	157886636	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866373	157886637	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866381	157886638	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866399	157886639	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866407	157886640	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866415	157886641	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866423	157886642	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866431	157886643	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866449	157886644	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866456	157886645	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866464	157886646	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866472	157886647	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1578866480	157886648	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1578866498	157886649	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1578866506	157886650	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866514	157886651	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866522	157886652	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866530	157886653	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866548	157886654	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866555	157886655	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866563	157886656	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866571	157886657	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866589	157886658	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866597	157886659	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866605	157886660	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866613	157886661	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866621	157886662	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866639	157886663	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866647	157886664	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1578866654	157886665	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1578866662	157886666	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866670	157886667	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866688	157886668	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866696	157886669	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866704	157886670	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866712	157886671	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866720	157886672	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866738	157886673	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866746	157886674	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866753	157886675	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866761	157886676	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866779	157886677	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866787	157886678	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1578866795	157886679	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:**	13 July 2026.
4.	**Issue Date:**	14 July 2026.
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:

Max [0 ; Settlement Price Final - Exercise Price] / [Parity x Exchange Rate Final]

-in respect of *Put* warrants:

Max [0 ; Exercise Price - Settlement Price Final] / [Parity x 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

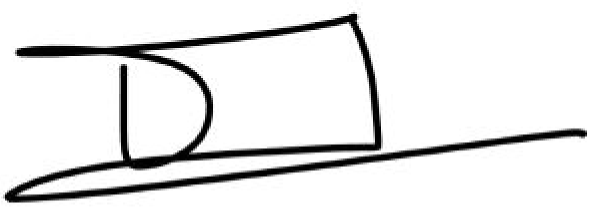
(b) **Other Selling Restrictions:** Not applicable.

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

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**	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 19 September 2025 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. 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. Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.
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**	***Issuer*** 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. ***Guarantor*** 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.
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**	14 July 2026
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 (*Privatkundinnen und -kunden*) 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**
CH1578865383	ABB Ltd	CHF 0.45	CHF	30 March 2027
CH1578865391	ABB Ltd	CHF 0.82	CHF	30 March 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1578865409	ABB Ltd	CHF 0.32	CHF	25 June 2027
CH1578865417	ABB Ltd	CHF 0.54	CHF	25 June 2027
CH1578865425	ABB Ltd	CHF 0.91	CHF	25 June 2027
CH1578865433	ABB Ltd	CHF 0.91	CHF	30 March 2027
CH1578865441	ABB Ltd	CHF 1.54	CHF	30 March 2027
CH1578865458	ABB Ltd	CHF 1.06	CHF	25 June 2027
CH1578865466	ABB Ltd	CHF 1.70	CHF	25 June 2027
CH1578865474	ABB Ltd	CHF 2.47	CHF	25 June 2027
CH1578865482	Alphabet Inc	CHF 1.06	CHF	24 June 2027
CH1578865490	Alphabet Inc	CHF 1.51	CHF	24 June 2027
CH1578865508	Alphabet Inc	CHF 2.58	CHF	24 June 2027
CH1578865516	Alphabet Inc	CHF 3.66	CHF	24 June 2027
CH1578865524	Alphabet Inc	CHF 6.04	CHF	24 June 2027
CH1578865532	Alphabet Inc	CHF 7.05	CHF	24 June 2027
CH1578865540	Alphabet Inc	CHF 1.57	CHF	24 June 2027
CH1578865557	Alphabet Inc	CHF 2.12	CHF	24 June 2027
CH1578865565	Alphabet Inc	CHF 4.41	CHF	24 June 2027
CH1578865573	Alphabet Inc	CHF 6.45	CHF	24 June 2027
CH1578865581	Alphabet Inc	CHF 10.06	CHF	24 June 2027
CH1578865599	Amazon.com Inc	CHF 2.84	CHF	24 June 2027
CH1578865607	Amazon.com Inc	CHF 4.49	CHF	24 June 2027
CH1578865615	Amazon.com Inc	CHF 8.86	CHF	24 June 2027
CH1578865623	Amazon.com Inc	CHF 3.13	CHF	24 June 2027
CH1578865631	Amazon.com Inc	CHF 8.11	CHF	24 June 2027
CH1578865649	Amazon.com Inc	CHF 12.69	CHF	24 June 2027
CH1578865656	Advanced Micro Devices Inc	CHF 2.78	CHF	24 June 2027
CH1578865664	Advanced Micro Devices Inc	CHF 4.02	CHF	24 June 2027
CH1578865672	Advanced Micro Devices Inc	CHF 5.94	CHF	24 June 2027
CH1578865680	Advanced Micro Devices Inc	CHF 8.93	CHF	24 June 2027
CH1578865698	Advanced Micro Devices Inc	CHF 19.34	CHF	24 June 2027
CH1578865706	Advanced Micro Devices Inc	CHF 31.93	CHF	24 June 2027
CH1578865714	Advanced Micro Devices Inc	CHF 38.66	CHF	24 June 2027
CH1578865722	Advanced Micro Devices Inc	CHF 45.60	CHF	24 June 2027
CH1578865730	Advanced Micro Devices Inc	CHF 52.71	CHF	24 June 2027
CH1578865748	Advanced Micro Devices Inc	CHF 59.95	CHF	24 June 2027
CH1578865755	Apple Inc	CHF 0.88	CHF	24 June 2027
CH1578865763	Apple Inc	CHF 1.69	CHF	24 June 2027
CH1578865771	Apple Inc	CHF 2.29	CHF	24 June 2027
CH1578865789	Apple Inc	CHF 3.18	CHF	24 June 2027
CH1578865797	Apple Inc	CHF 4.14	CHF	24 June 2027
CH1578865805	Apple Inc	CHF 5.23	CHF	24 June 2027
CH1578865813	Apple Inc	CHF 6.44	CHF	24 June 2027
CH1578865821	Logitech International SA	CHF 0.28	CHF	30 March 2027
CH1578865839	Logitech International SA	CHF 0.49	CHF	30 March 2027
CH1578865847	Logitech International SA	CHF 0.82	CHF	30 March 2027
CH1578865854	Logitech International SA	CHF 0.40	CHF	25 June 2027
CH1578865862	Logitech International SA	CHF 0.63	CHF	25 June 2027
CH1578865870	Logitech International SA	CHF 0.97	CHF	25 June 2027
CH1578865888	Logitech International SA	CHF 2.08	CHF	25 June 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1578865896	Logitech International SA	CHF 1.20	CHF	30 March 2027
CH1578865904	Logitech International SA	CHF 1.87	CHF	30 March 2027
CH1578865912	Logitech International SA	CHF 2.67	CHF	30 March 2027
CH1578865920	Logitech International SA	CHF 0.47	CHF	25 June 2027
CH1578865938	Logitech International SA	CHF 0.83	CHF	25 June 2027
CH1578865946	Logitech International SA	CHF 1.35	CHF	25 June 2027
CH1578865953	Logitech International SA	CHF 2.01	CHF	25 June 2027
CH1578865961	Logitech International SA	CHF 2.78	CHF	25 June 2027
CH1578865979	Lonza Group AG	CHF 0.24	CHF	30 March 2027
CH1578865987	Lonza Group AG	CHF 0.18	CHF	25 June 2027
CH1578865995	Lonza Group AG	CHF 0.30	CHF	25 June 2027
CH1578866001	Lonza Group AG	CHF 0.87	CHF	30 March 2027
CH1578866019	Lonza Group AG	CHF 0.97	CHF	25 June 2027
CH1578866027	Lonza Group AG	CHF 1.35	CHF	25 June 2027
CH1578866035	Micron Technology Inc	CHF 0.41	CHF	25 September 2026
CH1578866043	Micron Technology Inc	CHF 0.73	CHF	25 September 2026
CH1578866050	Micron Technology Inc	CHF 1.31	CHF	25 September 2026
CH1578866068	Micron Technology Inc	CHF 1.74	CHF	25 September 2026
CH1578866076	Micron Technology Inc	CHF 0.97	CHF	29 December 2026
CH1578866084	Micron Technology Inc	CHF 1.35	CHF	29 December 2026
CH1578866092	Micron Technology Inc	CHF 1.91	CHF	29 December 2026
CH1578866100	Micron Technology Inc	CHF 1.39	CHF	30 March 2027
CH1578866118	Micron Technology Inc	CHF 1.79	CHF	30 March 2027
CH1578866126	Micron Technology Inc	CHF 2.33	CHF	30 March 2027
CH1578866134	Micron Technology Inc	CHF 1.59	CHF	24 June 2027
CH1578866142	Micron Technology Inc	CHF 1.75	CHF	24 June 2027
CH1578866159	Micron Technology Inc	CHF 2.15	CHF	24 June 2027
CH1578866167	Micron Technology Inc	CHF 2.67	CHF	24 June 2027
CH1578866175	Micron Technology Inc	CHF 2.99	CHF	24 June 2027
CH1578866183	Micron Technology Inc	CHF 0.66	CHF	25 September 2026
CH1578866191	Micron Technology Inc	CHF 1.04	CHF	25 September 2026
CH1578866209	Micron Technology Inc	CHF 2.07	CHF	25 September 2026
CH1578866217	Micron Technology Inc	CHF 3.35	CHF	25 September 2026
CH1578866225	Micron Technology Inc	CHF 1.56	CHF	29 December 2026
CH1578866233	Micron Technology Inc	CHF 2.59	CHF	29 December 2026
CH1578866241	Micron Technology Inc	CHF 3.80	CHF	29 December 2026
CH1578866258	Micron Technology Inc	CHF 1.89	CHF	30 March 2027
CH1578866266	Micron Technology Inc	CHF 2.92	CHF	30 March 2027
CH1578866274	Micron Technology Inc	CHF 4.10	CHF	30 March 2027
CH1578866282	Micron Technology Inc	CHF 1.26	CHF	24 June 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1578866290	Micron Technology Inc	CHF 2.14	CHF	24 June 2027
CH1578866308	Micron Technology Inc	CHF 3.18	CHF	24 June 2027
CH1578866316	Micron Technology Inc	CHF 4.34	CHF	24 June 2027
CH1578866324	Micron Technology Inc	CHF 4.96	CHF	24 June 2027
CH1578866332	Microsoft Corp	CHF 4.05	CHF	25 September 2026
CH1578866340	Microsoft Corp	CHF 1.75	CHF	24 June 2027
CH1578866357	Microsoft Corp	CHF 2.40	CHF	24 June 2027
CH1578866365	Microsoft Corp	CHF 3.87	CHF	24 June 2027
CH1578866373	Microsoft Corp	CHF 5.27	CHF	24 June 2027
CH1578866381	Microsoft Corp	CHF 3.48	CHF	24 June 2027
CH1578866399	Microsoft Corp	CHF 5.20	CHF	24 June 2027
CH1578866407	Microsoft Corp	CHF 8.40	CHF	24 June 2027
CH1578866415	Microsoft Corp	CHF 10.87	CHF	24 June 2027
CH1578866423	Nestle SA	CHF 0.16	CHF	30 March 2027
CH1578866431	Nestle SA	CHF 1.53	CHF	25 June 2027
CH1578866449	Novartis AG	CHF 0.70	CHF	25 June 2027
CH1578866456	Novartis AG	CHF 1.74	CHF	25 June 2027
CH1578866464	Novartis AG	CHF 0.52	CHF	25 June 2027
CH1578866472	Novartis AG	CHF 1.48	CHF	25 June 2027
CH1578866480	Rheinmetall AG	CHF 2.69	CHF	25 June 2027
CH1578866498	Rheinmetall AG	CHF 0.67	CHF	25 June 2027
CH1578866506	Swiss Re AG	CHF 0.37	CHF	30 March 2027
CH1578866514	Swiss Re AG	CHF 1.17	CHF	30 March 2027
CH1578866522	Swiss Re AG	CHF 0.38	CHF	25 June 2027
CH1578866530	Swiss Re AG	CHF 0.75	CHF	30 March 2027
CH1578866548	Swiss Re AG	CHF 1.95	CHF	30 March 2027
CH1578866555	Swiss Re AG	CHF 1.15	CHF	25 June 2027
CH1578866563	Swiss Re AG	CHF 2.49	CHF	25 June 2027
CH1578866571	Tesla Inc	CHF 2.05	CHF	24 June 2027
CH1578866589	Tesla Inc	CHF 3.24	CHF	24 June 2027
CH1578866597	Tesla Inc	CHF 5.33	CHF	24 June 2027
CH1578866605	Tesla Inc	CHF 8.99	CHF	24 June 2027
CH1578866613	Tesla Inc	CHF 3.34	CHF	24 June 2027
CH1578866621	Tesla Inc	CHF 7.47	CHF	24 June 2027
CH1578866639	Tesla Inc	CHF 10.17	CHF	24 June 2027
CH1578866647	Tesla Inc	CHF 13.17	CHF	24 June 2027
CH1578866654	Tesla Inc	CHF 19.78	CHF	24 June 2027
CH1578866662	UBS Group AG	CHF 1.26	CHF	30 March 2027
CH1578866670	UBS Group AG	CHF 3.04	CHF	25 June 2027
CH1578866688	UBS Group AG	CHF 8.48	CHF	25 June 2027
CH1578866696	UBS Group AG	CHF 9.09	CHF	30 March 2027
CH1578866704	UBS Group AG	CHF 2.05	CHF	25 June 2027
CH1578866712	UBS Group AG	CHF 6.61	CHF	25 June 2027
CH1578866720	Zurich Insurance Group AG	CHF 1.34	CHF	29 December 2026
CH1578866738	Zurich Insurance Group AG	CHF 1.96	CHF	30 March 2027
CH1578866746	Zurich Insurance Group AG	CHF 1.73	CHF	25 June 2027
CH1578866753	Zurich Insurance Group AG	CHF 6.61	CHF	25 June 2027
CH1578866761	Zurich Insurance Group AG	CHF 4.78	CHF	29 December

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1578866779	Zurich Insurance Group AG	CHF 5.34	CHF	30 March 2027
CH1578866787	Zurich Insurance Group AG	CHF 2.27	CHF	25 June 2027
CH1578866795	Zurich Insurance Group AG	CHF 7.39	CHF	25 June 2027