

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(as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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

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

Legal entity identifier (LEI): 7245009UXRIGIRYOB48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

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

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 20 September 2024, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms (copies of which are available as described below) and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 20 September 2024 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

This document constitutes the Final Terms of the Securities described herein and must be read in conjunction with such Base Prospectus.

For the purpose of public offering in Switzerland and/or the admission to trading on SIX Swiss Exchange, these Final Terms will be or have been registered with the Swiss Prospectus Office and are or will be published pursuant to FinSA prior to the public offering of the Securities in Switzerland or the admission to trading of the Securities on SIX Swiss Exchange and the Base Prospectus and these Final Terms together will constitute the prospectus pursuant to FinSA.

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6339) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.**

References herein to numbered Conditions are to the terms and conditions of the relevant series of Securities and words and expressions defined in such terms and conditions shall bear the same meaning in these Final Terms in so far as they relate to such series of Securities, save as where otherwise expressly provided.

These Final Terms relate to the series of Securities as set out in "Specific Provisions for each Series" below. References herein to "**Securities**" shall be deemed to be references to the relevant Securities that are the subject of these Final Terms and references to "**Security**" shall be construed accordingly.

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Collective Investment Schemes Act ("**CISA**"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision by the Swiss Financial Market Supervisory Authority ("**FINMA**"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA.

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1470654646	10,000,000	10,000,000	1	CHF 0.10	Call	USD 22	19 September 2025	26 September 2025	10
CH1470654653	10,000,000	10,000,000	1	CHF 0.19	Call	USD 20	19 September 2025	26 September 2025	10
CH1470654661	10,000,000	10,000,000	1	CHF 0.07	Call	USD 28	19 December 2025	5 January 2026	10
CH1470654679	10,000,000	10,000,000	1	CHF 0.11	Call	USD 25	19 December 2025	5 January 2026	10
CH1470654687	10,000,000	10,000,000	1	CHF 0.20	Call	USD 22	19 December 2025	5 January 2026	10
CH1470654695	10,000,000	10,000,000	1	CHF 0.28	Call	USD 20	19 December 2025	5 January 2026	10
CH1470654703	10,000,000	10,000,000	1	CHF 0.09	Call	USD 30	20 March 2026	27 March 2026	10
CH1470654711	10,000,000	10,000,000	1	CHF 0.11	Call	USD 28	20 March 2026	27 March 2026	10
CH1470654729	10,000,000	10,000,000	1	CHF 0.17	Call	USD 25	20 March 2026	27 March 2026	10
CH1470654737	10,000,000	10,000,000	1	CHF 0.26	Call	USD 22	20 March 2026	27 March 2026	10
CH1470654745	10,000,000	10,000,000	1	CHF 0.34	Call	USD 20	20 March 2026	27 March 2026	10
CH1470654752	10,000,000	10,000,000	1	CHF 0.44	Call	USD 18	20 March 2026	27 March 2026	10
CH1470654760	10,000,000	10,000,000	1	CHF 0.10	Call	USD 32	18 June 2026	25 June 2026	10
CH1470654778	10,000,000	10,000,000	1	CHF 0.12	Call	USD 30	18 June 2026	25 June 2026	10
CH1470654786	10,000,000	10,000,000	1	CHF 0.16	Call	USD 28	18 June 2026	25 June 2026	10
CH1470654794	10,000,000	10,000,000	1	CHF 0.22	Call	USD 25	18 June 2026	25 June 2026	10
CH1470654802	10,000,000	10,000,000	1	CHF 0.31	Call	USD 22	18 June 2026	25 June 2026	10
CH1470654810	10,000,000	10,000,000	1	CHF 0.39	Call	USD 20	18 June 2026	25 June 2026	10
CH1470654828	10,000,000	10,000,000	1	CHF 0.48	Call	USD 18	18 June 2026	25 June 2026	10
CH1470654836	10,000,000	10,000,000	1	CHF 0.11	Call	USD 35	18 September 2026	25 September 2026	10
CH1470654844	10,000,000	10,000,000	1	CHF 0.16	Call	USD 30	18 September 2026	25 September 2026	10
CH1470654851	10,000,000	10,000,000	1	CHF 0.26	Call	USD 25	18 September 2026	25 September 2026	10
CH1470654869	10,000,000	10,000,000	1	CHF 0.43	Call	USD 20	18 September 2026	25 September 2026	10
CH1470654877	10,000,000	10,000,000	1	CHF 0.13	Call	USD 35	18 December 2026	29 December 2026	10
CH1470654885	10,000,000	10,000,000	1	CHF 0.20	Call	USD 30	18 December 2026	29 December 2026	10
CH1470654893	10,000,000	10,000,000	1	CHF 0.30	Call	USD 25	18 December 2026	29 December 2026	10
CH1470654901	10,000,000	10,000,000	1	CHF 0.46	Call	USD 20	18 December 2026	29 December 2026	10
CH1470654919	10,000,000	10,000,000	1	CHF 0.04	Put	USD 20	19 September 2025	26 September 2025	10
CH1470654927	10,000,000	10,000,000	1	CHF 0.11	Put	USD 22	19 September 2025	26 September 2025	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
CH1470654935	10,000,000	10,000,000	1	CHF 0.11	Put	USD 20	19 December 2025	5 January 2026	10
CH1470654943	10,000,000	10,000,000	1	CHF 0.19	Put	USD 22	19 December 2025	5 January 2026	10
CH1470654950	10,000,000	10,000,000	1	CHF 0.34	Put	USD 25	19 December 2025	5 January 2026	10
CH1470654968	10,000,000	10,000,000	1	CHF 0.53	Put	USD 28	19 December 2025	5 January 2026	10
CH1470654976	10,000,000	10,000,000	1	CHF 0.09	Put	USD 18	20 March 2026	27 March 2026	10
CH1470654984	10,000,000	10,000,000	1	CHF 0.15	Put	USD 20	20 March 2026	27 March 2026	10
CH1470654992	10,000,000	10,000,000	1	CHF 0.23	Put	USD 22	20 March 2026	27 March 2026	10
CH1470655007	10,000,000	10,000,000	1	CHF 0.38	Put	USD 25	20 March 2026	27 March 2026	10
CH1470655015	10,000,000	10,000,000	1	CHF 0.56	Put	USD 28	20 March 2026	27 March 2026	10
CH1470655023	10,000,000	10,000,000	1	CHF 0.69	Put	USD 30	20 March 2026	27 March 2026	10
CH1470655031	10,000,000	10,000,000	1	CHF 0.12	Put	USD 18	18 June 2026	25 June 2026	10
CH1470655049	10,000,000	10,000,000	1	CHF 0.18	Put	USD 20	18 June 2026	25 June 2026	10
CH1470655056	10,000,000	10,000,000	1	CHF 0.26	Put	USD 22	18 June 2026	25 June 2026	10
CH1470655064	10,000,000	10,000,000	1	CHF 0.40	Put	USD 25	18 June 2026	25 June 2026	10
CH1470655072	10,000,000	10,000,000	1	CHF 0.57	Put	USD 28	18 June 2026	25 June 2026	10
CH1470655080	10,000,000	10,000,000	1	CHF 0.70	Put	USD 30	18 June 2026	25 June 2026	10
CH1470655098	10,000,000	10,000,000	1	CHF 0.83	Put	USD 32	18 June 2026	25 June 2026	10
CH1470655106	10,000,000	10,000,000	1	CHF 0.21	Put	USD 20	18 September 2026	25 September 2026	10
CH1470655114	10,000,000	10,000,000	1	CHF 0.43	Put	USD 25	18 September 2026	25 September 2026	10
CH1470655122	10,000,000	10,000,000	1	CHF 0.72	Put	USD 30	18 September 2026	25 September 2026	10
CH1470655130	10,000,000	10,000,000	1	CHF 1.04	Put	USD 35	18 September 2026	25 September 2026	10
CH1470655148	10,000,000	10,000,000	1	CHF 0.23	Put	USD 20	18 December 2026	29 December 2026	10
CH1470655155	10,000,000	10,000,000	1	CHF 0.45	Put	USD 25	18 December 2026	29 December 2026	10
CH1470655163	10,000,000	10,000,000	1	CHF 0.73	Put	USD 30	18 December 2026	29 December 2026	10
CH1470655171	10,000,000	10,000,000	1	CHF 1.05	Put	USD 35	18 December 2026	29 December 2026	10
CH1470655189	10,000,000	10,000,000	1	CHF 0.46	Call	EUR 40	19 September 2025	26 September 2025	1
CH1470655197	10,000,000	10,000,000	1	CHF 2.55	Call	EUR 35	19 September 2025	26 September 2025	1
CH1470655205	10,000,000	10,000,000	1	CHF 1.91	Call	EUR 40	19 December 2025	5 January 2026	1
CH1470655213	10,000,000	10,000,000	1	CHF 4.07	Call	EUR 35	19 December 2025	5 January 2026	1
CH1470655221	10,000,000	10,000,000	1	CHF 1.45	Call	EUR 45	20 March 2026	27 March 2026	1
CH1470655239	10,000,000	10,000,000	1	CHF 2.73	Call	EUR 40	20 March 2026	27 March 2026	1

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
CH1470655247	10,000,000	10,000,000	1	CHF 4.84	Call	EUR 35	20 March 2026	27 March 2026	1
CH1470655254	10,000,000	10,000,000	1	CHF 1.18	Call	EUR 50	19 June 2026	26 June 2026	1
CH1470655262	10,000,000	10,000,000	1	CHF 2.04	Call	EUR 45	19 June 2026	26 June 2026	1
CH1470655270	10,000,000	10,000,000	1	CHF 3.45	Call	EUR 40	19 June 2026	26 June 2026	1
CH1470655288	10,000,000	10,000,000	1	CHF 5.60	Call	EUR 35	19 June 2026	26 June 2026	1
CH1470655296	10,000,000	10,000,000	1	CHF 2.18	Call	EUR 50	18 December 2026	29 December 2026	1
CH1470655304	10,000,000	10,000,000	1	CHF 4.77	Call	EUR 40	18 December 2026	29 December 2026	1
CH1470655312	10,000,000	10,000,000	1	CHF 9.68	Call	EUR 30	18 December 2026	29 December 2026	1
CH1470655320	10,000,000	10,000,000	1	CHF 0.65	Put	EUR 35	19 September 2025	26 September 2025	1
CH1470655338	10,000,000	10,000,000	1	CHF 3.26	Put	EUR 40	19 September 2025	26 September 2025	1
CH1470655346	10,000,000	10,000,000	1	CHF 1.98	Put	EUR 35	19 December 2025	5 January 2026	1
CH1470655353	10,000,000	10,000,000	1	CHF 4.49	Put	EUR 40	19 December 2025	5 January 2026	1
CH1470655361	10,000,000	10,000,000	1	CHF 2.83	Put	EUR 35	20 March 2026	27 March 2026	1
CH1470655379	10,000,000	10,000,000	1	CHF 5.36	Put	EUR 40	20 March 2026	27 March 2026	1
CH1470655387	10,000,000	10,000,000	1	CHF 8.74	Put	EUR 45	20 March 2026	27 March 2026	1
CH1470655395	10,000,000	10,000,000	1	CHF 3.40	Put	EUR 35	19 June 2026	26 June 2026	1
CH1470655403	10,000,000	10,000,000	1	CHF 5.88	Put	EUR 40	19 June 2026	26 June 2026	1
CH1470655411	10,000,000	10,000,000	1	CHF 9.10	Put	EUR 45	19 June 2026	26 June 2026	1
CH1470655429	10,000,000	10,000,000	1	CHF 2.53	Put	EUR 30	18 December 2026	29 December 2026	1
CH1470655437	10,000,000	10,000,000	1	CHF 6.78	Put	EUR 40	18 December 2026	29 December 2026	1
CH1470655445	10,000,000	10,000,000	1	CHF 0.82	Call	EUR 1,600	19 September 2025	26 September 2025	100
CH1470655452	10,000,000	10,000,000	1	CHF 1.42	Call	EUR 1,500	19 September 2025	26 September 2025	100
CH1470655460	10,000,000	10,000,000	1	CHF 0.42	Call	EUR 2,000	19 December 2025	5 January 2026	100
CH1470655478	10,000,000	10,000,000	1	CHF 0.84	Call	EUR 1,800	19 December 2025	5 January 2026	100
CH1470655486	10,000,000	10,000,000	1	CHF 1.56	Call	EUR 1,600	19 December 2025	5 January 2026	100
CH1470655494	10,000,000	10,000,000	1	CHF 2.07	Call	EUR 1,500	19 December 2025	5 January 2026	100
CH1470655502	10,000,000	10,000,000	1	CHF 2.69	Call	EUR 1,400	19 December 2025	5 January 2026	100
CH1470655510	10,000,000	10,000,000	1	CHF 0.47	Call	EUR 2,200	20 March 2026	27 March 2026	100
CH1470655528	10,000,000	10,000,000	1	CHF 0.78	Call	EUR 2,000	20 March 2026	27 March 2026	100
CH1470655536	10,000,000	10,000,000	1	CHF 1.27	Call	EUR 1,800	20 March 2026	27 March 2026	100
CH1470655544	10,000,000	10,000,000	1	CHF 2	Call	EUR 1,600	20 March 2026	27 March 2026	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
CH1470655551	10,000,000	10,000,000	1	CHF 2.48	Call	EUR 1,500	20 March 2026	27 March 2026	100
CH1470655569	10,000,000	10,000,000	1	CHF 3.05	Call	EUR 1,400	20 March 2026	27 March 2026	100
CH1470655577	10,000,000	10,000,000	1	CHF 0.72	Call	EUR 2,200	19 June 2026	26 June 2026	100
CH1470655585	10,000,000	10,000,000	1	CHF 1.07	Call	EUR 2,000	19 June 2026	26 June 2026	100
CH1470655593	10,000,000	10,000,000	1	CHF 1.57	Call	EUR 1,800	19 June 2026	26 June 2026	100
CH1470655601	10,000,000	10,000,000	1	CHF 2.29	Call	EUR 1,600	19 June 2026	26 June 2026	100
CH1470655619	10,000,000	10,000,000	1	CHF 2.74	Call	EUR 1,500	19 June 2026	26 June 2026	100
CH1470655627	10,000,000	10,000,000	1	CHF 3.27	Call	EUR 1,400	19 June 2026	26 June 2026	100
CH1470655635	10,000,000	10,000,000	1	CHF 0.82	Call	EUR 2,500	18 December 2026	29 December 2026	100
CH1470655643	10,000,000	10,000,000	1	CHF 1.25	Call	EUR 2,200	18 December 2026	29 December 2026	100
CH1470655650	10,000,000	10,000,000	1	CHF 1.65	Call	EUR 2,000	18 December 2026	29 December 2026	100
CH1470655668	10,000,000	10,000,000	1	CHF 2.19	Call	EUR 1,800	18 December 2026	29 December 2026	100
CH1470655676	10,000,000	10,000,000	1	CHF 3.34	Call	EUR 1,500	18 December 2026	29 December 2026	100
CH1470655684	10,000,000	10,000,000	1	CHF 0.35	Put	EUR 1,500	19 September 2025	26 September 2025	100
CH1470655692	10,000,000	10,000,000	1	CHF 0.69	Put	EUR 1,600	19 September 2025	26 September 2025	100
CH1470655700	10,000,000	10,000,000	1	CHF 0.60	Put	EUR 1,400	19 December 2025	5 January 2026	100
CH1470655718	10,000,000	10,000,000	1	CHF 0.92	Put	EUR 1,500	19 December 2025	5 January 2026	100
CH1470655726	10,000,000	10,000,000	1	CHF 1.34	Put	EUR 1,600	19 December 2025	5 January 2026	100
CH1470655734	10,000,000	10,000,000	1	CHF 2.49	Put	EUR 1,800	19 December 2025	5 January 2026	100
CH1470655742	10,000,000	10,000,000	1	CHF 3.94	Put	EUR 2,000	19 December 2025	5 January 2026	100
CH1470655759	10,000,000	10,000,000	1	CHF 0.89	Put	EUR 1,400	20 March 2026	27 March 2026	100
CH1470655767	10,000,000	10,000,000	1	CHF 1.25	Put	EUR 1,500	20 March 2026	27 March 2026	100
CH1470655775	10,000,000	10,000,000	1	CHF 1.70	Put	EUR 1,600	20 March 2026	27 March 2026	100
CH1470655783	10,000,000	10,000,000	1	CHF 2.82	Put	EUR 1,800	20 March 2026	27 March 2026	100
CH1470655791	10,000,000	10,000,000	1	CHF 4.20	Put	EUR 2,000	20 March 2026	27 March 2026	100
CH1470655809	10,000,000	10,000,000	1	CHF 5.74	Put	EUR 2,200	20 March 2026	27 March 2026	100
CH1470655817	10,000,000	10,000,000	1	CHF 1.14	Put	EUR 1,400	19 June 2026	26 June 2026	100
CH1470655825	10,000,000	10,000,000	1	CHF 1.54	Put	EUR 1,500	19 June 2026	26 June 2026	100
CH1470655833	10,000,000	10,000,000	1	CHF 2	Put	EUR 1,600	19 June 2026	26 June 2026	100
CH1470655841	10,000,000	10,000,000	1	CHF 3.14	Put	EUR 1,800	19 June 2026	26 June 2026	100
CH1470655858	10,000,000	10,000,000	1	CHF 4.49	Put	EUR 2,000	19 June 2026	26 June 2026	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
CH1470655866	10,000,000	10,000,000	1	CHF 5.99	Put	EUR 2,200	19 June 2026	26 June 2026	100
CH1470655874	10,000,000	10,000,000	1	CHF 1.97	Put	EUR 1,500	18 December 2026	29 December 2026	100
CH1470655882	10,000,000	10,000,000	1	CHF 3.57	Put	EUR 1,800	18 December 2026	29 December 2026	100
CH1470655890	10,000,000	10,000,000	1	CHF 4.86	Put	EUR 2,000	18 December 2026	29 December 2026	100
CH1470655908	10,000,000	10,000,000	1	CHF 6.28	Put	EUR 2,200	18 December 2026	29 December 2026	100
CH1470655916	10,000,000	10,000,000	1	CHF 8.60	Put	EUR 2,500	18 December 2026	29 December 2026	100

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
CH1470654646	147065464	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654653	147065465	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654661	147065466	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654679	147065467	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654687	147065468	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654695	147065469	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654703	147065470	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654711	147065471	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654729	147065472	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654737	147065473	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654745	147065474	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.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
CH1470654752	147065475	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654760	147065476	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654778	147065477	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654786	147065478	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654794	147065479	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654802	147065480	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654810	147065481	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654828	147065482	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654836	147065483	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654844	147065484	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654851	147065485	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654869	147065486	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654877	147065487	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654885	147065488	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654893	147065489	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654901	147065490	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654919	147065491	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654927	147065492	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.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
CH1470654935	147065493	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654943	147065494	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654950	147065495	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654968	147065496	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654976	147065497	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654984	147065498	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470654992	147065499	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655007	147065500	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655015	147065501	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655023	147065502	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655031	147065503	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655049	147065504	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655056	147065505	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655064	147065506	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655072	147065507	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655080	147065508	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655098	147065509	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655106	147065510	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.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
CH1470655114	147065511	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655122	147065512	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655130	147065513	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655148	147065514	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655155	147065515	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655163	147065516	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655171	147065517	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655189	147065518	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655197	147065519	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655205	147065520	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655213	147065521	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655221	147065522	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655239	147065523	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655247	147065524	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655254	147065525	Ordinary	Infineon Technologies	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.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
			AG								
CH1470655262	147065526	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655270	147065527	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655288	147065528	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655296	147065529	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655304	147065530	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655312	147065531	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655320	147065532	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655338	147065533	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655346	147065534	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655353	147065535	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655361	147065536	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655379	147065537	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655387	14706553	Ordinary	Infineon	EUR	DE000623100	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.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
	8		Technologies AG		4				boerse.com		
CH1470655395	147065539	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655403	147065540	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655411	147065541	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655429	147065542	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655437	147065543	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655445	147065544	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655452	147065545	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655460	147065546	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655478	147065547	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655486	147065548	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655494	147065549	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655502	147065550	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655510	147065551	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655528	147065552	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655536	147065553	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.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
CH1470655544	147065554	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655551	147065555	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655569	147065556	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655577	147065557	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655585	147065558	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655593	147065559	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655601	147065560	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655619	147065561	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655627	147065562	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655635	147065563	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655643	147065564	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655650	147065565	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655668	147065566	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655676	147065567	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655684	147065568	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655692	147065569	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655700	147065570	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655718	147065571	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.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
CH1470655726	147065572	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655734	147065573	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655742	147065574	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655759	147065575	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655767	147065576	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655775	147065577	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655783	147065578	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655791	147065579	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655809	147065580	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655817	147065581	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655825	147065582	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655833	147065583	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655841	147065584	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655858	147065585	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655866	147065586	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655874	147065587	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655882	147065588	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655890	147065589	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.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
CH1470655908	147065590	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1470655916	147065591	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.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 August 2025.
4. **Issue Date:** 14 August 2025.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Share Securities.

The Securities are "European Style" Warrants.

Automatic Exercise applies.

The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The Exchange Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Not applicable.
23. **Share Securities/ETI Share** Applicable.

Securities:	Share Securities: Applicable.
(a) Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:	In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a " Share ").
(b) Relative Performance Basket:	Not applicable.
(c) Share/ETI Interest Currency:	See the "Specific Provisions for each Series" above.
(d) Exchange(s):	See the "Specific Provisions for each Series" above.
(e) Related Exchange(s):	All Exchanges.
(f) Exchange Business Day:	Single Share Basis.
(g) Scheduled Trading Day:	Single Share Basis.
(h) Weighting:	Not applicable.
(i) Settlement Price:	Official closing price.
(j) Disrupted Day:	As per Conditions.
(k) Specified Maximum Days of Disruption:	Twenty (20) Scheduled Trading Days.
(l) Valuation Time:	The Scheduled Closing Time as defined in Condition 1.
(m) Share/ETI Interest Correction Period:	As per Conditions.
(n) Dividend Payment:	Not applicable.
(o) Listing Change:	Applicable.
(p) Listing Suspension:	Applicable.
(q) Illiquidity:	Applicable.
(r) Tender Offer:	Applicable.
(s) Hedging Liquidity Event:	Not applicable.
(t) Other terms or special conditions:	Not applicable.
24. ETI Securities:	Not applicable.
25. Debt Securities:	Not applicable.
26. Commodity Securities:	Not applicable.
27. Inflation Index Securities:	Not applicable.
28. Currency Securities:	Not applicable.
29. Fund Securities:	Not applicable.
30. Futures Securities:	Not applicable.
31. OET Certificates:	Not applicable.
32. Constant Leverage Securities:	Not applicable.
33. Additional Disruption Events:	Applicable.
34. Optional Additional Disruption Events:	(a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event

Increased Cost of Hedging

Currency Event

Loss of Stock Borrow

Insolvency Filing

Increased Cost of Stock Borrow

(b) The Maximum Stock Loan Rate is 25%.

The Initial Stock Loan Rate is 25%.

35. **Knock-in Event:**

Not applicable.

36. **Knock-out Event:**

Not applicable.

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:**

Applicable.

(a) **Units:**

Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.

(b) **Minimum Exercise Number:**

The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.

(c) **Maximum Exercise Number:**

Not applicable.

(d) **Exercise Price(s):**

The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.

(e) **Exercise Date:**

The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.

(f) **Exercise Period:**

Not applicable.

(g) **Valuation Date:**

The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.

(h) **Strike Date:**

Not applicable.

(i) **Averaging:**

Averaging does not apply to the Warrants.

(j) **Observation Dates:**

Not applicable.

(k) **Observation Period:**

Not applicable.

(l) **Cash Settlement Amount:**

A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

-in respect of *Call* Warrants:

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

-in respect of *Put* warrants:

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

Rate Final]

Where:

Settlement Price Final means the Closing Price on the Valuation Date.

Closing Price is the Settlement Price

Exercise Price means as set out in "Specific Provisions for each Series" above.

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

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

(m) **Settlement Date:** See the "Specific Provisions for each Series" above.

PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:** Not applicable.
39. **Identification information of Holders:** Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**
- (a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.
Reg. S Compliance Category 2; TEFRA Not applicable
 - (b) **Other Selling Restrictions:** Not applicable.
41. **Additional U.S. Federal income tax considerations:** The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

Responsibility

The Issuer accepts responsibility for the information contained in these Final Terms. To the best of the knowledge of the Issuer (who has taken all reasonable care to ensure that such is the case), the information contained herein is in accordance with the facts and does not omit anything likely to affect the import of such information.

Signed on behalf of BNP Paribas Issuance B.V.
As Issuer:



By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

As provided in the Conditions, the Securities are governed by French Law and the Paris Court of Appeal shall have exclusive jurisdiction to settle all disputes that may, directly or indirectly, arise out of or in connection with the Securities.

3. Ratings

The Securities have not been rated.

4. Interests of Natural and Legal Persons Involved in the Issue

Save as discussed in the "*Potential Conflicts of Interest*" paragraph in the "*Risks*" section in the Base Prospectus, so far as the Issuer is aware, no person involved in the issue of the Securities has an interest material to the issue.

5. Performance of Underlying/Formula/Other Variable, Explanation of Effect on Value of Investment and Associated Risks and Other Information concerning the Underlying

The Call or Put Warrant is a leveraged Warrant with a fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Share as described in Part A "Specific Provisions for each Series" (the "Underlying Share") that is greater than the capital invested. The leveraged nature of the Warrants means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Warrants, both positively and negatively.

The Warrants are "Call" and "Put" Warrants.

With a Call Warrant Holders benefit from excess (if any) of the Settlement Price on the Valuation Date over the Exercise Price (divided by the product of the Exchange Rate Final, if any, and Parity).

With a Put Warrant Holders benefit from excess (if any) of the Exercise Price on the Valuation Date over the Settlement Price (divided by the product of the Exchange Rate Final, if any, and Parity).

On the Settlement Date, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Index and, if applicable, the performance of the Exchange Rate between the Index Currency and the Settlement Currency.

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

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

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

SHARE DISCLAIMER

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

6. Operational Information

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

SUMMARY OF FINAL TERMS

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

Part A – Introduction					
A.1	Introduction and Warnings	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. 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 August 2025			
B.6	Settlement Date	As set out in table below.			
B.7	Issue Price	As set out in table below.			
B.8	Underlyings	As set out in table below.			
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.			
Part C – Offer and Admission to Trading					
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.			
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.			
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland			
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland			
C.5	Selling restrictions	As per the Base Prospectus.			
Series Number / ISIN Code		Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470654646		Intel Corp	CHF 0.10	CHF	26 September 2025
CH1470654653		Intel Corp	CHF 0.19	CHF	26 September

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2025
CH1470654661	Intel Corp	CHF 0.07	CHF	5 January 2026
CH1470654679	Intel Corp	CHF 0.11	CHF	5 January 2026
CH1470654687	Intel Corp	CHF 0.20	CHF	5 January 2026
CH1470654695	Intel Corp	CHF 0.28	CHF	5 January 2026
CH1470654703	Intel Corp	CHF 0.09	CHF	27 March 2026
CH1470654711	Intel Corp	CHF 0.11	CHF	27 March 2026
CH1470654729	Intel Corp	CHF 0.17	CHF	27 March 2026
CH1470654737	Intel Corp	CHF 0.26	CHF	27 March 2026
CH1470654745	Intel Corp	CHF 0.34	CHF	27 March 2026
CH1470654752	Intel Corp	CHF 0.44	CHF	27 March 2026
CH1470654760	Intel Corp	CHF 0.10	CHF	25 June 2026
CH1470654778	Intel Corp	CHF 0.12	CHF	25 June 2026
CH1470654786	Intel Corp	CHF 0.16	CHF	25 June 2026
CH1470654794	Intel Corp	CHF 0.22	CHF	25 June 2026
CH1470654802	Intel Corp	CHF 0.31	CHF	25 June 2026
CH1470654810	Intel Corp	CHF 0.39	CHF	25 June 2026
CH1470654828	Intel Corp	CHF 0.48	CHF	25 June 2026
CH1470654836	Intel Corp	CHF 0.11	CHF	25 September 2026
CH1470654844	Intel Corp	CHF 0.16	CHF	25 September 2026
CH1470654851	Intel Corp	CHF 0.26	CHF	25 September 2026
CH1470654869	Intel Corp	CHF 0.43	CHF	25 September 2026
CH1470654877	Intel Corp	CHF 0.13	CHF	29 December 2026
CH1470654885	Intel Corp	CHF 0.20	CHF	29 December 2026
CH1470654893	Intel Corp	CHF 0.30	CHF	29 December 2026
CH1470654901	Intel Corp	CHF 0.46	CHF	29 December 2026
CH1470654919	Intel Corp	CHF 0.04	CHF	26 September 2025
CH1470654927	Intel Corp	CHF 0.11	CHF	26 September 2025
CH1470654935	Intel Corp	CHF 0.11	CHF	5 January 2026
CH1470654943	Intel Corp	CHF 0.19	CHF	5 January 2026
CH1470654950	Intel Corp	CHF 0.34	CHF	5 January 2026
CH1470654968	Intel Corp	CHF 0.53	CHF	5 January 2026
CH1470654976	Intel Corp	CHF 0.09	CHF	27 March 2026
CH1470654984	Intel Corp	CHF 0.15	CHF	27 March 2026
CH1470654992	Intel Corp	CHF 0.23	CHF	27 March 2026
CH1470655007	Intel Corp	CHF 0.38	CHF	27 March 2026
CH1470655015	Intel Corp	CHF 0.56	CHF	27 March 2026
CH1470655023	Intel Corp	CHF 0.69	CHF	27 March 2026
CH1470655031	Intel Corp	CHF 0.12	CHF	25 June 2026
CH1470655049	Intel Corp	CHF 0.18	CHF	25 June 2026
CH1470655056	Intel Corp	CHF 0.26	CHF	25 June 2026
CH1470655064	Intel Corp	CHF 0.40	CHF	25 June 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470655072	Intel Corp	CHF 0.57	CHF	25 June 2026
CH1470655080	Intel Corp	CHF 0.70	CHF	25 June 2026
CH1470655098	Intel Corp	CHF 0.83	CHF	25 June 2026
CH1470655106	Intel Corp	CHF 0.21	CHF	25 September 2026
CH1470655114	Intel Corp	CHF 0.43	CHF	25 September 2026
CH1470655122	Intel Corp	CHF 0.72	CHF	25 September 2026
CH1470655130	Intel Corp	CHF 1.04	CHF	25 September 2026
CH1470655148	Intel Corp	CHF 0.23	CHF	29 December 2026
CH1470655155	Intel Corp	CHF 0.45	CHF	29 December 2026
CH1470655163	Intel Corp	CHF 0.73	CHF	29 December 2026
CH1470655171	Intel Corp	CHF 1.05	CHF	29 December 2026
CH1470655189	Infineon Technologies AG	CHF 0.46	CHF	26 September 2025
CH1470655197	Infineon Technologies AG	CHF 2.55	CHF	26 September 2025
CH1470655205	Infineon Technologies AG	CHF 1.91	CHF	5 January 2026
CH1470655213	Infineon Technologies AG	CHF 4.07	CHF	5 January 2026
CH1470655221	Infineon Technologies AG	CHF 1.45	CHF	27 March 2026
CH1470655239	Infineon Technologies AG	CHF 2.73	CHF	27 March 2026
CH1470655247	Infineon Technologies AG	CHF 4.84	CHF	27 March 2026
CH1470655254	Infineon Technologies AG	CHF 1.18	CHF	26 June 2026
CH1470655262	Infineon Technologies AG	CHF 2.04	CHF	26 June 2026
CH1470655270	Infineon Technologies AG	CHF 3.45	CHF	26 June 2026
CH1470655288	Infineon Technologies AG	CHF 5.60	CHF	26 June 2026
CH1470655296	Infineon Technologies AG	CHF 2.18	CHF	29 December 2026
CH1470655304	Infineon Technologies AG	CHF 4.77	CHF	29 December 2026
CH1470655312	Infineon Technologies AG	CHF 9.68	CHF	29 December 2026
CH1470655320	Infineon Technologies AG	CHF 0.65	CHF	26 September 2025
CH1470655338	Infineon Technologies AG	CHF 3.26	CHF	26 September 2025
CH1470655346	Infineon Technologies AG	CHF 1.98	CHF	5 January 2026
CH1470655353	Infineon Technologies AG	CHF 4.49	CHF	5 January 2026
CH1470655361	Infineon Technologies AG	CHF 2.83	CHF	27 March 2026
CH1470655379	Infineon Technologies AG	CHF 5.36	CHF	27 March 2026
CH1470655387	Infineon Technologies AG	CHF 8.74	CHF	27 March 2026
CH1470655395	Infineon Technologies AG	CHF 3.40	CHF	26 June 2026
CH1470655403	Infineon Technologies AG	CHF 5.88	CHF	26 June 2026
CH1470655411	Infineon Technologies AG	CHF 9.10	CHF	26 June 2026
CH1470655429	Infineon Technologies AG	CHF 2.53	CHF	29 December 2026
CH1470655437	Infineon Technologies AG	CHF 6.78	CHF	29 December 2026
CH1470655445	Rheinmetall AG	CHF 0.82	CHF	26 September

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2025
CH1470655452	Rheinmetall AG	CHF 1.42	CHF	26 September 2025
CH1470655460	Rheinmetall AG	CHF 0.42	CHF	5 January 2026
CH1470655478	Rheinmetall AG	CHF 0.84	CHF	5 January 2026
CH1470655486	Rheinmetall AG	CHF 1.56	CHF	5 January 2026
CH1470655494	Rheinmetall AG	CHF 2.07	CHF	5 January 2026
CH1470655502	Rheinmetall AG	CHF 2.69	CHF	5 January 2026
CH1470655510	Rheinmetall AG	CHF 0.47	CHF	27 March 2026
CH1470655528	Rheinmetall AG	CHF 0.78	CHF	27 March 2026
CH1470655536	Rheinmetall AG	CHF 1.27	CHF	27 March 2026
CH1470655544	Rheinmetall AG	CHF 2	CHF	27 March 2026
CH1470655551	Rheinmetall AG	CHF 2.48	CHF	27 March 2026
CH1470655569	Rheinmetall AG	CHF 3.05	CHF	27 March 2026
CH1470655577	Rheinmetall AG	CHF 0.72	CHF	26 June 2026
CH1470655585	Rheinmetall AG	CHF 1.07	CHF	26 June 2026
CH1470655593	Rheinmetall AG	CHF 1.57	CHF	26 June 2026
CH1470655601	Rheinmetall AG	CHF 2.29	CHF	26 June 2026
CH1470655619	Rheinmetall AG	CHF 2.74	CHF	26 June 2026
CH1470655627	Rheinmetall AG	CHF 3.27	CHF	26 June 2026
CH1470655635	Rheinmetall AG	CHF 0.82	CHF	29 December 2026
CH1470655643	Rheinmetall AG	CHF 1.25	CHF	29 December 2026
CH1470655650	Rheinmetall AG	CHF 1.65	CHF	29 December 2026
CH1470655668	Rheinmetall AG	CHF 2.19	CHF	29 December 2026
CH1470655676	Rheinmetall AG	CHF 3.34	CHF	29 December 2026
CH1470655684	Rheinmetall AG	CHF 0.35	CHF	26 September 2025
CH1470655692	Rheinmetall AG	CHF 0.69	CHF	26 September 2025
CH1470655700	Rheinmetall AG	CHF 0.60	CHF	5 January 2026
CH1470655718	Rheinmetall AG	CHF 0.92	CHF	5 January 2026
CH1470655726	Rheinmetall AG	CHF 1.34	CHF	5 January 2026
CH1470655734	Rheinmetall AG	CHF 2.49	CHF	5 January 2026
CH1470655742	Rheinmetall AG	CHF 3.94	CHF	5 January 2026
CH1470655759	Rheinmetall AG	CHF 0.89	CHF	27 March 2026
CH1470655767	Rheinmetall AG	CHF 1.25	CHF	27 March 2026
CH1470655775	Rheinmetall AG	CHF 1.70	CHF	27 March 2026
CH1470655783	Rheinmetall AG	CHF 2.82	CHF	27 March 2026
CH1470655791	Rheinmetall AG	CHF 4.20	CHF	27 March 2026
CH1470655809	Rheinmetall AG	CHF 5.74	CHF	27 March 2026
CH1470655817	Rheinmetall AG	CHF 1.14	CHF	26 June 2026
CH1470655825	Rheinmetall AG	CHF 1.54	CHF	26 June 2026
CH1470655833	Rheinmetall AG	CHF 2	CHF	26 June 2026
CH1470655841	Rheinmetall AG	CHF 3.14	CHF	26 June 2026
CH1470655858	Rheinmetall AG	CHF 4.49	CHF	26 June 2026
CH1470655866	Rheinmetall AG	CHF 5.99	CHF	26 June 2026
CH1470655874	Rheinmetall AG	CHF 1.97	CHF	29 December

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1470655882	Rheinmetall AG	CHF 3.57	CHF	29 December 2026
CH1470655890	Rheinmetall AG	CHF 4.86	CHF	29 December 2026
CH1470655908	Rheinmetall AG	CHF 6.28	CHF	29 December 2026
CH1470655916	Rheinmetall AG	CHF 8.60	CHF	29 December 2026