

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

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

PART A - CONTRACTUAL TERMS

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

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

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

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

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

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

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

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

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1470655924	10,000,000	10,000,000	1	CHF 1.91	Call	USD 900	19 December 2025	5 January 2026	10
CH1470655932	10,000,000	10,000,000	1	CHF 1.83	Call	USD 1,000	20 March 2026	27 March 2026	10
CH1470655940	10,000,000	10,000,000	1	CHF 2.59	Call	USD 950	20 March 2026	27 March 2026	10
CH1470655957	10,000,000	10,000,000	1	CHF 3.65	Call	USD 900	20 March 2026	27 March 2026	10
CH1470655965	10,000,000	10,000,000	1	CHF 5.05	Call	USD 850	20 March 2026	27 March 2026	10
CH1470655973	10,000,000	10,000,000	1	CHF 6.85	Call	USD 800	20 March 2026	27 March 2026	10
CH1470655981	10,000,000	10,000,000	1	CHF 9.07	Call	USD 750	20 March 2026	27 March 2026	10
CH1470655999	10,000,000	10,000,000	1	CHF 11.69	Call	USD 700	20 March 2026	27 March 2026	10
CH1470656005	10,000,000	10,000,000	1	CHF 2.30	Call	USD 1,050	18 June 2026	25 June 2026	10
CH1470656013	10,000,000	10,000,000	1	CHF 3.03	Call	USD 1,000	18 June 2026	25 June 2026	10
CH1470656021	10,000,000	10,000,000	1	CHF 3.96	Call	USD 950	18 June 2026	25 June 2026	10
CH1470656039	10,000,000	10,000,000	1	CHF 5.14	Call	USD 900	18 June 2026	25 June 2026	10
CH1470656047	10,000,000	10,000,000	1	CHF 6.62	Call	USD 850	18 June 2026	25 June 2026	10
CH1470656054	10,000,000	10,000,000	1	CHF 8.42	Call	USD 800	18 June 2026	25 June 2026	10
CH1470656062	10,000,000	10,000,000	1	CHF 10.58	Call	USD 750	18 June 2026	25 June 2026	10
CH1470656070	10,000,000	10,000,000	1	CHF 13.06	Call	USD 700	18 June 2026	25 June 2026	10
CH1470656088	10,000,000	10,000,000	1	CHF 2.68	Call	USD 1,100	18 September 2026	25 September 2026	10
CH1470656096	10,000,000	10,000,000	1	CHF 4.22	Call	USD 1,000	18 September 2026	25 September 2026	10
CH1470656104	10,000,000	10,000,000	1	CHF 6.51	Call	USD 900	18 September 2026	25 September 2026	10
CH1470656112	10,000,000	10,000,000	1	CHF 9.81	Call	USD 800	18 September 2026	25 September 2026	10
CH1470656120	10,000,000	10,000,000	1	CHF 14.28	Call	USD 700	18 September 2026	25 September 2026	10
CH1470656138	10,000,000	10,000,000	1	CHF 3.64	Call	USD 1,100	18 December 2026	29 December 2026	10
CH1470656146	10,000,000	10,000,000	1	CHF 5.33	Call	USD 1,000	18 December 2026	29 December 2026	10
CH1470656153	10,000,000	10,000,000	1	CHF 7.71	Call	USD 900	18 December 2026	29 December 2026	10
CH1470656161	10,000,000	10,000,000	1	CHF 11.01	Call	USD 800	18 December 2026	29 December 2026	10
CH1470656179	10,000,000	10,000,000	1	CHF 15.36	Call	USD 700	18 December 2026	29 December 2026	10
CH1470656187	10,000,000	10,000,000	1	CHF 9.48	Put	USD 900	19 December 2025	5 January 2026	10
CH1470656195	10,000,000	10,000,000	1	CHF 2.82	Put	USD 700	20 March 2026	27 March 2026	10
CH1470656203	10,000,000	10,000,000	1	CHF 4.12	Put	USD 750	20 March 2026	27 March 2026	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1470656211	10,000,000	10,000,000	1	CHF 5.82	Put	USD 800	20 March 2026	27 March 2026	10
CH1470656229	10,000,000	10,000,000	1	CHF 7.94	Put	USD 850	20 March 2026	27 March 2026	10
CH1470656237	10,000,000	10,000,000	1	CHF 10.46	Put	USD 900	20 March 2026	27 March 2026	10
CH1470656245	10,000,000	10,000,000	1	CHF 13.33	Put	USD 950	20 March 2026	27 March 2026	10
CH1470656252	10,000,000	10,000,000	1	CHF 16.48	Put	USD 1,000	20 March 2026	27 March 2026	10
CH1470656260	10,000,000	10,000,000	1	CHF 3.71	Put	USD 700	18 June 2026	25 June 2026	10
CH1470656278	10,000,000	10,000,000	1	CHF 5.10	Put	USD 750	18 June 2026	25 June 2026	10
CH1470656286	10,000,000	10,000,000	1	CHF 6.84	Put	USD 800	18 June 2026	25 June 2026	10
CH1470656294	10,000,000	10,000,000	1	CHF 8.92	Put	USD 850	18 June 2026	25 June 2026	10
CH1470656302	10,000,000	10,000,000	1	CHF 11.33	Put	USD 900	18 June 2026	25 June 2026	10
CH1470656310	10,000,000	10,000,000	1	CHF 14.03	Put	USD 950	18 June 2026	25 June 2026	10
CH1470656328	10,000,000	10,000,000	1	CHF 16.98	Put	USD 1,000	18 June 2026	25 June 2026	10
CH1470656336	10,000,000	10,000,000	1	CHF 20.15	Put	USD 1,050	18 June 2026	25 June 2026	10
CH1470656344	10,000,000	10,000,000	1	CHF 4.47	Put	USD 700	18 September 2026	25 September 2026	10
CH1470656351	10,000,000	10,000,000	1	CHF 7.70	Put	USD 800	18 September 2026	25 September 2026	10
CH1470656369	10,000,000	10,000,000	1	CHF 12.10	Put	USD 900	18 September 2026	25 September 2026	10
CH1470656377	10,000,000	10,000,000	1	CHF 17.51	Put	USD 1,000	18 September 2026	25 September 2026	10
CH1470656385	10,000,000	10,000,000	1	CHF 23.67	Put	USD 1,100	18 September 2026	25 September 2026	10
CH1470656393	10,000,000	10,000,000	1	CHF 5.11	Put	USD 700	18 December 2026	29 December 2026	10
CH1470656401	10,000,000	10,000,000	1	CHF 8.39	Put	USD 800	18 December 2026	29 December 2026	10
CH1470656419	10,000,000	10,000,000	1	CHF 12.71	Put	USD 900	18 December 2026	29 December 2026	10
CH1470656427	10,000,000	10,000,000	1	CHF 17.94	Put	USD 1,000	18 December 2026	29 December 2026	10
CH1470656435	10,000,000	10,000,000	1	CHF 23.87	Put	USD 1,100	18 December 2026	29 December 2026	10
CH1470656443	10,000,000	10,000,000	1	CHF 0.23	Call	USD 140	19 September 2025	26 September 2025	10
CH1470656450	10,000,000	10,000,000	1	CHF 0.95	Call	USD 120	19 September 2025	26 September 2025	10
CH1470656468	10,000,000	10,000,000	1	CHF 0.39	Call	USD 160	19 December 2025	5 January 2026	10
CH1470656476	10,000,000	10,000,000	1	CHF 0.80	Call	USD 140	19 December 2025	5 January 2026	10
CH1470656484	10,000,000	10,000,000	1	CHF 0.41	Call	USD 180	20 March 2026	27 March 2026	10
CH1470656492	10,000,000	10,000,000	1	CHF 0.69	Call	USD 160	20 March 2026	27 March 2026	10
CH1470656500	10,000,000	10,000,000	1	CHF 0.89	Call	USD 150	20 March 2026	27 March 2026	10
CH1470656518	10,000,000	10,000,000	1	CHF 1.15	Call	USD 140	20 March 2026	27 March 2026	10

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CH1470656526	10,000,000	10,000,000	1	CHF 1.88	Call	USD 120	20 March 2026	27 March 2026	10
CH1470656534	10,000,000	10,000,000	1	CHF 0.61	Call	USD 180	18 June 2026	25 June 2026	10
CH1470656542	10,000,000	10,000,000	1	CHF 0.94	Call	USD 160	18 June 2026	25 June 2026	10
CH1470656559	10,000,000	10,000,000	1	CHF 1.16	Call	USD 150	18 June 2026	25 June 2026	10
CH1470656567	10,000,000	10,000,000	1	CHF 1.43	Call	USD 140	18 June 2026	25 June 2026	10
CH1470656575	10,000,000	10,000,000	1	CHF 2.15	Call	USD 120	18 June 2026	25 June 2026	10
CH1470656583	10,000,000	10,000,000	1	CHF 0.57	Call	USD 200	18 September 2026	25 September 2026	10
CH1470656591	10,000,000	10,000,000	1	CHF 0.81	Call	USD 180	18 September 2026	25 September 2026	10
CH1470656609	10,000,000	10,000,000	1	CHF 1.40	Call	USD 150	18 September 2026	25 September 2026	10
CH1470656617	10,000,000	10,000,000	1	CHF 2.38	Call	USD 120	18 September 2026	25 September 2026	10
CH1470656625	10,000,000	10,000,000	1	CHF 0.58	Call	USD 220	18 December 2026	29 December 2026	10
CH1470656633	10,000,000	10,000,000	1	CHF 0.78	Call	USD 200	18 December 2026	29 December 2026	10
CH1470656641	10,000,000	10,000,000	1	CHF 1.05	Call	USD 180	18 December 2026	29 December 2026	10
CH1470656658	10,000,000	10,000,000	1	CHF 1.66	Call	USD 150	18 December 2026	29 December 2026	10
CH1470656666	10,000,000	10,000,000	1	CHF 2.64	Call	USD 120	18 December 2026	29 December 2026	10
CH1470656674	10,000,000	10,000,000	1	CHF 0.27	Put	USD 120	19 September 2025	26 September 2025	10
CH1470656682	10,000,000	10,000,000	1	CHF 1.15	Put	USD 140	19 September 2025	26 September 2025	10
CH1470656690	10,000,000	10,000,000	1	CHF 1.59	Put	USD 140	19 December 2025	5 January 2026	10
CH1470656708	10,000,000	10,000,000	1	CHF 2.77	Put	USD 160	19 December 2025	5 January 2026	10
CH1470656716	10,000,000	10,000,000	1	CHF 0.99	Put	USD 120	20 March 2026	27 March 2026	10
CH1470656724	10,000,000	10,000,000	1	CHF 1.83	Put	USD 140	20 March 2026	27 March 2026	10
CH1470656732	10,000,000	10,000,000	1	CHF 2.36	Put	USD 150	20 March 2026	27 March 2026	10
CH1470656740	10,000,000	10,000,000	1	CHF 2.94	Put	USD 160	20 March 2026	27 March 2026	10
CH1470656757	10,000,000	10,000,000	1	CHF 1.17	Put	USD 120	18 June 2026	25 June 2026	10
CH1470656765	10,000,000	10,000,000	1	CHF 2.01	Put	USD 140	18 June 2026	25 June 2026	10
CH1470656773	10,000,000	10,000,000	1	CHF 2.51	Put	USD 150	18 June 2026	25 June 2026	10
CH1470656781	10,000,000	10,000,000	1	CHF 3.07	Put	USD 160	18 June 2026	25 June 2026	10
CH1470656799	10,000,000	10,000,000	1	CHF 4.30	Put	USD 180	18 June 2026	25 June 2026	10
CH1470656807	10,000,000	10,000,000	1	CHF 1.32	Put	USD 120	18 September 2026	25 September 2026	10
CH1470656815	10,000,000	10,000,000	1	CHF 2.64	Put	USD 150	18 September 2026	25 September 2026	10
CH1470656823	10,000,000	10,000,000	1	CHF 4.37	Put	USD 180	18 September 2026	25 September 2026	10

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CH1470656831	10,000,000	10,000,000	1	CHF 5.67	Put	USD 200	18 September 2026	25 September 2026	10
CH1470656849	10,000,000	10,000,000	1	CHF 1.49	Put	USD 120	18 December 2026	29 December 2026	10
CH1470656856	10,000,000	10,000,000	1	CHF 2.80	Put	USD 150	18 December 2026	29 December 2026	10
CH1470656864	10,000,000	10,000,000	1	CHF 4.47	Put	USD 180	18 December 2026	29 December 2026	10
CH1470656872	10,000,000	10,000,000	1	CHF 5.72	Put	USD 200	18 December 2026	29 December 2026	10
CH1470656880	10,000,000	10,000,000	1	CHF 7.05	Put	USD 220	18 December 2026	29 December 2026	10
CH1470656898	10,000,000	10,000,000	1	CHF 0.06	Call	CHF 50	19 September 2025	26 September 2025	10
CH1470656906	10,000,000	10,000,000	1	CHF 0.32	Call	CHF 45	19 September 2025	26 September 2025	10
CH1470656914	10,000,000	10,000,000	1	CHF 0.18	Call	CHF 50	19 December 2025	5 January 2026	10
CH1470656922	10,000,000	10,000,000	1	CHF 0.44	Call	CHF 45	19 December 2025	5 January 2026	10
CH1470656930	10,000,000	10,000,000	1	CHF 0.11	Call	CHF 55	20 March 2026	27 March 2026	10
CH1470656948	10,000,000	10,000,000	1	CHF 0.25	Call	CHF 50	20 March 2026	27 March 2026	10
CH1470656955	10,000,000	10,000,000	1	CHF 0.50	Call	CHF 45	20 March 2026	27 March 2026	10
CH1470656963	10,000,000	10,000,000	1	CHF 0.15	Call	CHF 55	19 June 2026	26 June 2026	10
CH1470656971	10,000,000	10,000,000	1	CHF 0.29	Call	CHF 50	19 June 2026	26 June 2026	10
CH1470656989	10,000,000	10,000,000	1	CHF 0.52	Call	CHF 45	19 June 2026	26 June 2026	10
CH1470656997	10,000,000	10,000,000	1	CHF 0.86	Call	CHF 40	19 June 2026	26 June 2026	10
CH1470657003	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 50	18 December 2026	29 December 2026	10
CH1470657011	10,000,000	10,000,000	1	CHF 0.93	Call	CHF 40	18 December 2026	29 December 2026	10
CH1470657029	10,000,000	10,000,000	1	CHF 0.07	Put	CHF 45	19 September 2025	26 September 2025	10
CH1470657037	10,000,000	10,000,000	1	CHF 0.30	Put	CHF 50	19 September 2025	26 September 2025	10
CH1470657045	10,000,000	10,000,000	1	CHF 0.18	Put	CHF 45	19 December 2025	5 January 2026	10
CH1470657052	10,000,000	10,000,000	1	CHF 0.43	Put	CHF 50	19 December 2025	5 January 2026	10
CH1470657060	10,000,000	10,000,000	1	CHF 0.25	Put	CHF 45	20 March 2026	27 March 2026	10
CH1470657078	10,000,000	10,000,000	1	CHF 0.50	Put	CHF 50	20 March 2026	27 March 2026	10
CH1470657086	10,000,000	10,000,000	1	CHF 0.86	Put	CHF 55	20 March 2026	27 March 2026	10
CH1470657094	10,000,000	10,000,000	1	CHF 0.16	Put	CHF 40	19 June 2026	26 June 2026	10
CH1470657102	10,000,000	10,000,000	1	CHF 0.33	Put	CHF 45	19 June 2026	26 June 2026	10
CH1470657110	10,000,000	10,000,000	1	CHF 0.59	Put	CHF 50	19 June 2026	26 June 2026	10
CH1470657128	10,000,000	10,000,000	1	CHF 0.95	Put	CHF 55	19 June 2026	26 June 2026	10
CH1470657136	10,000,000	10,000,000	1	CHF 0.23	Put	CHF 40	18 December 2026	29 December 2026	10

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CH1470657144	10,000,000	10,000,000	1	CHF 0.68	Put	CHF 50	18 December 2026	29 December 2026	10

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1470655924	147065592	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655932	147065593	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655940	147065594	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655957	147065595	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655965	147065596	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655973	147065597	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655981	147065598	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470655999	147065599	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656005	147065600	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656013	147065601	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656021	147065602	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656039	147065603	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656047	147065604	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656054	147065605	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.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
CH1470656062	147065606	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656070	147065607	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656088	147065608	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656096	147065609	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656104	147065610	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656112	147065611	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656120	147065612	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656138	147065613	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656146	147065614	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656153	147065615	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656161	147065616	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656179	147065617	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656187	147065618	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656195	147065619	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656203	147065620	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656211	147065621	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656229	147065622	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656237	147065623	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.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
CH1470656245	147065624	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656252	147065625	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656260	147065626	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656278	147065627	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656286	147065628	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656294	147065629	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656302	147065630	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656310	147065631	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656328	147065632	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656336	147065633	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656344	147065634	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656351	147065635	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656369	147065636	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656377	147065637	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656385	147065638	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656393	147065639	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656401	147065640	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656419	147065641	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1470656427	147065642	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656435	147065643	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656443	147065644	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656450	147065645	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656468	147065646	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656476	147065647	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656484	147065648	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656492	147065649	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656500	147065650	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656518	147065651	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656526	147065652	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656534	147065653	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656542	147065654	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656559	147065655	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656567	147065656	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656575	147065657	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656583	147065658	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656591	147065659	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1470656609	147065660	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656617	147065661	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656625	147065662	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656633	147065663	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656641	147065664	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656658	147065665	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656666	147065666	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656674	147065667	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656682	147065668	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656690	147065669	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656708	147065670	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656716	147065671	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656724	147065672	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656732	147065673	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656740	147065674	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656757	147065675	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656765	147065676	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656773	147065677	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1470656781	147065678	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656799	147065679	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656807	147065680	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656815	147065681	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656823	147065682	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656831	147065683	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656849	147065684	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656856	147065685	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656864	147065686	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656872	147065687	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656880	147065688	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470656898	147065689	Ordinary	Sandoz Group AG	CHF	CH124359847	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470656906	147065690	Ordinary	Sandoz Group AG	CHF	CH124359847	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470656914	147065691	Ordinary	Sandoz Group AG	CHF	CH124359847	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470656922	147065692	Ordinary	Sandoz Group AG	CHF	CH124359847	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470656930	147065693	Ordinary	Sandoz Group AG	CHF	CH124359847	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470656948	147065694	Ordinary	Sandoz Group AG	CHF	CH124359847	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470656955	147065695	Ordinary	Sandoz Group AG	CHF	CH124359847	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1470656963	147065696	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470656971	147065697	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470656989	147065698	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470656997	147065699	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470657003	147065700	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470657011	147065701	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470657029	147065702	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470657037	147065703	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470657045	147065704	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470657052	147065705	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470657060	147065706	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470657078	147065707	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470657086	147065708	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470657094	147065709	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470657102	147065710	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470657110	147065711	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470657128	147065712	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470657136	147065713	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.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	Settleme nt Currency
CH1470657144	14706571 4	Ordinary	Sandoz Group AG	CHF	CH124359842 7	SDZ.S	www.sandoz.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 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	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 20 September 2024 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>			
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.			
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.			
Part B – Securities					
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherlands. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>			
B.2	ISIN	As set out in table below.			
B.3	Nature of Securities	Warrants.			
B.4	Product Name	"European Style" Warrants relating to a Share			
B.5	Issue Date	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
CH1470655924		Meta Platforms Inc	CHF 1.91	CHF	5 January 2026
CH1470655932		Meta Platforms Inc	CHF 1.83	CHF	27 March 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470655940	Meta Platforms Inc	CHF 2.59	CHF	27 March 2026
CH1470655957	Meta Platforms Inc	CHF 3.65	CHF	27 March 2026
CH1470655965	Meta Platforms Inc	CHF 5.05	CHF	27 March 2026
CH1470655973	Meta Platforms Inc	CHF 6.85	CHF	27 March 2026
CH1470655981	Meta Platforms Inc	CHF 9.07	CHF	27 March 2026
CH1470655999	Meta Platforms Inc	CHF 11.69	CHF	27 March 2026
CH1470656005	Meta Platforms Inc	CHF 2.30	CHF	25 June 2026
CH1470656013	Meta Platforms Inc	CHF 3.03	CHF	25 June 2026
CH1470656021	Meta Platforms Inc	CHF 3.96	CHF	25 June 2026
CH1470656039	Meta Platforms Inc	CHF 5.14	CHF	25 June 2026
CH1470656047	Meta Platforms Inc	CHF 6.62	CHF	25 June 2026
CH1470656054	Meta Platforms Inc	CHF 8.42	CHF	25 June 2026
CH1470656062	Meta Platforms Inc	CHF 10.58	CHF	25 June 2026
CH1470656070	Meta Platforms Inc	CHF 13.06	CHF	25 June 2026
CH1470656088	Meta Platforms Inc	CHF 2.68	CHF	25 September 2026
CH1470656096	Meta Platforms Inc	CHF 4.22	CHF	25 September 2026
CH1470656104	Meta Platforms Inc	CHF 6.51	CHF	25 September 2026
CH1470656112	Meta Platforms Inc	CHF 9.81	CHF	25 September 2026
CH1470656120	Meta Platforms Inc	CHF 14.28	CHF	25 September 2026
CH1470656138	Meta Platforms Inc	CHF 3.64	CHF	29 December 2026
CH1470656146	Meta Platforms Inc	CHF 5.33	CHF	29 December 2026
CH1470656153	Meta Platforms Inc	CHF 7.71	CHF	29 December 2026
CH1470656161	Meta Platforms Inc	CHF 11.01	CHF	29 December 2026
CH1470656179	Meta Platforms Inc	CHF 15.36	CHF	29 December 2026
CH1470656187	Meta Platforms Inc	CHF 9.48	CHF	5 January 2026
CH1470656195	Meta Platforms Inc	CHF 2.82	CHF	27 March 2026
CH1470656203	Meta Platforms Inc	CHF 4.12	CHF	27 March 2026
CH1470656211	Meta Platforms Inc	CHF 5.82	CHF	27 March 2026
CH1470656229	Meta Platforms Inc	CHF 7.94	CHF	27 March 2026
CH1470656237	Meta Platforms Inc	CHF 10.46	CHF	27 March 2026
CH1470656245	Meta Platforms Inc	CHF 13.33	CHF	27 March 2026
CH1470656252	Meta Platforms Inc	CHF 16.48	CHF	27 March 2026
CH1470656260	Meta Platforms Inc	CHF 3.71	CHF	25 June 2026
CH1470656278	Meta Platforms Inc	CHF 5.10	CHF	25 June 2026
CH1470656286	Meta Platforms Inc	CHF 6.84	CHF	25 June 2026
CH1470656294	Meta Platforms Inc	CHF 8.92	CHF	25 June 2026
CH1470656302	Meta Platforms Inc	CHF 11.33	CHF	25 June 2026
CH1470656310	Meta Platforms Inc	CHF 14.03	CHF	25 June 2026
CH1470656328	Meta Platforms Inc	CHF 16.98	CHF	25 June 2026
CH1470656336	Meta Platforms Inc	CHF 20.15	CHF	25 June 2026
CH1470656344	Meta Platforms Inc	CHF 4.47	CHF	25 September 2026
CH1470656351	Meta Platforms Inc	CHF 7.70	CHF	25 September

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1470656369	Meta Platforms Inc	CHF 12.10	CHF	25 September 2026
CH1470656377	Meta Platforms Inc	CHF 17.51	CHF	25 September 2026
CH1470656385	Meta Platforms Inc	CHF 23.67	CHF	25 September 2026
CH1470656393	Meta Platforms Inc	CHF 5.11	CHF	29 December 2026
CH1470656401	Meta Platforms Inc	CHF 8.39	CHF	29 December 2026
CH1470656419	Meta Platforms Inc	CHF 12.71	CHF	29 December 2026
CH1470656427	Meta Platforms Inc	CHF 17.94	CHF	29 December 2026
CH1470656435	Meta Platforms Inc	CHF 23.87	CHF	29 December 2026
CH1470656443	Micron Technology Inc	CHF 0.23	CHF	26 September 2025
CH1470656450	Micron Technology Inc	CHF 0.95	CHF	26 September 2025
CH1470656468	Micron Technology Inc	CHF 0.39	CHF	5 January 2026
CH1470656476	Micron Technology Inc	CHF 0.80	CHF	5 January 2026
CH1470656484	Micron Technology Inc	CHF 0.41	CHF	27 March 2026
CH1470656492	Micron Technology Inc	CHF 0.69	CHF	27 March 2026
CH1470656500	Micron Technology Inc	CHF 0.89	CHF	27 March 2026
CH1470656518	Micron Technology Inc	CHF 1.15	CHF	27 March 2026
CH1470656526	Micron Technology Inc	CHF 1.88	CHF	27 March 2026
CH1470656534	Micron Technology Inc	CHF 0.61	CHF	25 June 2026
CH1470656542	Micron Technology Inc	CHF 0.94	CHF	25 June 2026
CH1470656559	Micron Technology Inc	CHF 1.16	CHF	25 June 2026
CH1470656567	Micron Technology Inc	CHF 1.43	CHF	25 June 2026
CH1470656575	Micron Technology Inc	CHF 2.15	CHF	25 June 2026
CH1470656583	Micron Technology Inc	CHF 0.57	CHF	25 September 2026
CH1470656591	Micron Technology Inc	CHF 0.81	CHF	25 September 2026
CH1470656609	Micron Technology Inc	CHF 1.40	CHF	25 September 2026
CH1470656617	Micron Technology Inc	CHF 2.38	CHF	25 September 2026
CH1470656625	Micron Technology Inc	CHF 0.58	CHF	29 December 2026
CH1470656633	Micron Technology Inc	CHF 0.78	CHF	29 December 2026
CH1470656641	Micron Technology Inc	CHF 1.05	CHF	29 December 2026
CH1470656658	Micron Technology Inc	CHF 1.66	CHF	29 December 2026
CH1470656666	Micron Technology Inc	CHF 2.64	CHF	29 December 2026
CH1470656674	Micron Technology Inc	CHF 0.27	CHF	26 September 2025
CH1470656682	Micron Technology Inc	CHF 1.15	CHF	26 September 2025
CH1470656690	Micron Technology Inc	CHF 1.59	CHF	5 January 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470656708	Micron Technology Inc	CHF 2.77	CHF	5 January 2026
CH1470656716	Micron Technology Inc	CHF 0.99	CHF	27 March 2026
CH1470656724	Micron Technology Inc	CHF 1.83	CHF	27 March 2026
CH1470656732	Micron Technology Inc	CHF 2.36	CHF	27 March 2026
CH1470656740	Micron Technology Inc	CHF 2.94	CHF	27 March 2026
CH1470656757	Micron Technology Inc	CHF 1.17	CHF	25 June 2026
CH1470656765	Micron Technology Inc	CHF 2.01	CHF	25 June 2026
CH1470656773	Micron Technology Inc	CHF 2.51	CHF	25 June 2026
CH1470656781	Micron Technology Inc	CHF 3.07	CHF	25 June 2026
CH1470656799	Micron Technology Inc	CHF 4.30	CHF	25 June 2026
CH1470656807	Micron Technology Inc	CHF 1.32	CHF	25 September 2026
CH1470656815	Micron Technology Inc	CHF 2.64	CHF	25 September 2026
CH1470656823	Micron Technology Inc	CHF 4.37	CHF	25 September 2026
CH1470656831	Micron Technology Inc	CHF 5.67	CHF	25 September 2026
CH1470656849	Micron Technology Inc	CHF 1.49	CHF	29 December 2026
CH1470656856	Micron Technology Inc	CHF 2.80	CHF	29 December 2026
CH1470656864	Micron Technology Inc	CHF 4.47	CHF	29 December 2026
CH1470656872	Micron Technology Inc	CHF 5.72	CHF	29 December 2026
CH1470656880	Micron Technology Inc	CHF 7.05	CHF	29 December 2026
CH1470656898	Sandoz Group AG	CHF 0.06	CHF	26 September 2025
CH1470656906	Sandoz Group AG	CHF 0.32	CHF	26 September 2025
CH1470656914	Sandoz Group AG	CHF 0.18	CHF	5 January 2026
CH1470656922	Sandoz Group AG	CHF 0.44	CHF	5 January 2026
CH1470656930	Sandoz Group AG	CHF 0.11	CHF	27 March 2026
CH1470656948	Sandoz Group AG	CHF 0.25	CHF	27 March 2026
CH1470656955	Sandoz Group AG	CHF 0.50	CHF	27 March 2026
CH1470656963	Sandoz Group AG	CHF 0.15	CHF	26 June 2026
CH1470656971	Sandoz Group AG	CHF 0.29	CHF	26 June 2026
CH1470656989	Sandoz Group AG	CHF 0.52	CHF	26 June 2026
CH1470656997	Sandoz Group AG	CHF 0.86	CHF	26 June 2026
CH1470657003	Sandoz Group AG	CHF 0.38	CHF	29 December 2026
CH1470657011	Sandoz Group AG	CHF 0.93	CHF	29 December 2026
CH1470657029	Sandoz Group AG	CHF 0.07	CHF	26 September 2025
CH1470657037	Sandoz Group AG	CHF 0.30	CHF	26 September 2025
CH1470657045	Sandoz Group AG	CHF 0.18	CHF	5 January 2026
CH1470657052	Sandoz Group AG	CHF 0.43	CHF	5 January 2026
CH1470657060	Sandoz Group AG	CHF 0.25	CHF	27 March 2026
CH1470657078	Sandoz Group AG	CHF 0.50	CHF	27 March 2026
CH1470657086	Sandoz Group AG	CHF 0.86	CHF	27 March 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470657094	Sandoz Group AG	CHF 0.16	CHF	26 June 2026
CH1470657102	Sandoz Group AG	CHF 0.33	CHF	26 June 2026
CH1470657110	Sandoz Group AG	CHF 0.59	CHF	26 June 2026
CH1470657128	Sandoz Group AG	CHF 0.95	CHF	26 June 2026
CH1470657136	Sandoz Group AG	CHF 0.23	CHF	29 December 2026
CH1470657144	Sandoz Group AG	CHF 0.68	CHF	29 December 2026