

## 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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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](http://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
CH1470657151	10,000,000	10,000,000	1	CHF 0.11	Call	CHF 8.50	19 September 2025	26 September 2025	1
CH1470657169	10,000,000	10,000,000	1	CHF 0.31	Call	CHF 8	19 September 2025	26 September 2025	1
CH1470657177	10,000,000	10,000,000	1	CHF 0.86	Call	CHF 7.50	19 December 2025	5 January 2026	1
CH1470657185	10,000,000	10,000,000	1	CHF 0.32	Call	CHF 9	20 March 2026	27 March 2026	1
CH1470657193	10,000,000	10,000,000	1	CHF 0.48	Call	CHF 8.50	20 March 2026	27 March 2026	1
CH1470657201	10,000,000	10,000,000	1	CHF 0.71	Call	CHF 8	20 March 2026	27 March 2026	1
CH1470657219	10,000,000	10,000,000	1	CHF 1.01	Call	CHF 7.50	20 March 2026	27 March 2026	1
CH1470657227	10,000,000	10,000,000	1	CHF 1.36	Call	CHF 7	20 March 2026	27 March 2026	1
CH1470657235	10,000,000	10,000,000	1	CHF 0.34	Call	CHF 9	19 June 2026	26 June 2026	1
CH1470657243	10,000,000	10,000,000	1	CHF 0.48	Call	CHF 8.50	19 June 2026	26 June 2026	1
CH1470657250	10,000,000	10,000,000	1	CHF 0.68	Call	CHF 8	19 June 2026	26 June 2026	1
CH1470657268	10,000,000	10,000,000	1	CHF 0.93	Call	CHF 7.50	19 June 2026	26 June 2026	1
CH1470657276	10,000,000	10,000,000	1	CHF 1.24	Call	CHF 7	19 June 2026	26 June 2026	1
CH1470657284	10,000,000	10,000,000	1	CHF 0.31	Call	CHF 10	18 December 2026	29 December 2026	1
CH1470657292	10,000,000	10,000,000	1	CHF 0.53	Call	CHF 9	18 December 2026	29 December 2026	1
CH1470657300	10,000,000	10,000,000	1	CHF 0.90	Call	CHF 8	18 December 2026	29 December 2026	1
CH1470657318	10,000,000	10,000,000	1	CHF 1.44	Call	CHF 7	18 December 2026	29 December 2026	1
CH1470657326	10,000,000	10,000,000	1	CHF 0.25	Put	CHF 8	19 September 2025	26 September 2025	1
CH1470657334	10,000,000	10,000,000	1	CHF 0.55	Put	CHF 8.50	19 September 2025	26 September 2025	1
CH1470657342	10,000,000	10,000,000	1	CHF 0.30	Put	CHF 7.50	19 December 2025	5 January 2026	1
CH1470657359	10,000,000	10,000,000	1	CHF 0.30	Put	CHF 7	20 March 2026	27 March 2026	1
CH1470657367	10,000,000	10,000,000	1	CHF 0.44	Put	CHF 7.50	20 March 2026	27 March 2026	1
CH1470657375	10,000,000	10,000,000	1	CHF 0.65	Put	CHF 8	20 March 2026	27 March 2026	1
CH1470657383	10,000,000	10,000,000	1	CHF 0.92	Put	CHF 8.50	20 March 2026	27 March 2026	1
CH1470657391	10,000,000	10,000,000	1	CHF 1.25	Put	CHF 9	20 March 2026	27 March 2026	1
CH1470657409	10,000,000	10,000,000	1	CHF 0.48	Put	CHF 7	19 June 2026	26 June 2026	1
CH1470657417	10,000,000	10,000,000	1	CHF 0.67	Put	CHF 7.50	19 June 2026	26 June 2026	1
CH1470657425	10,000,000	10,000,000	1	CHF 0.91	Put	CHF 8	19 June 2026	26 June 2026	1
CH1470657433	10,000,000	10,000,000	1	CHF 1.22	Put	CHF 8.50	19 June 2026	26 June 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
CH1470657441	10,000,000	10,000,000	1	CHF 1.58	Put	CHF 9	19 June 2026	26 June 2026	1
CH1470657458	10,000,000	10,000,000	1	CHF 0.66	Put	CHF 7	18 December 2026	29 December 2026	1
CH1470657466	10,000,000	10,000,000	1	CHF 1.12	Put	CHF 8	18 December 2026	29 December 2026	1
CH1470657474	10,000,000	10,000,000	1	CHF 1.76	Put	CHF 9	18 December 2026	29 December 2026	1
CH1470657482	10,000,000	10,000,000	1	CHF 2.54	Put	CHF 10	18 December 2026	29 December 2026	1
CH1470657490	10,000,000	10,000,000	1	CHF 0.37	Call	CHF 150	20 March 2026	27 March 2026	10
CH1470657508	10,000,000	10,000,000	1	CHF 0.63	Call	CHF 140	20 March 2026	27 March 2026	10
CH1470657516	10,000,000	10,000,000	1	CHF 1.61	Call	CHF 120	20 March 2026	27 March 2026	10
CH1470657524	10,000,000	10,000,000	1	CHF 0.54	Call	CHF 150	19 June 2026	26 June 2026	10
CH1470657532	10,000,000	10,000,000	1	CHF 0.84	Call	CHF 140	19 June 2026	26 June 2026	10
CH1470657540	10,000,000	10,000,000	1	CHF 1.82	Call	CHF 120	19 June 2026	26 June 2026	10
CH1470657557	10,000,000	10,000,000	1	CHF 0.78	Call	CHF 150	18 December 2026	29 December 2026	10
CH1470657565	10,000,000	10,000,000	1	CHF 2.01	Call	CHF 120	18 December 2026	29 December 2026	10
CH1470657573	10,000,000	10,000,000	1	CHF 0.70	Put	CHF 120	20 March 2026	27 March 2026	10
CH1470657581	10,000,000	10,000,000	1	CHF 1.72	Put	CHF 140	20 March 2026	27 March 2026	10
CH1470657599	10,000,000	10,000,000	1	CHF 2.45	Put	CHF 150	20 March 2026	27 March 2026	10
CH1470657607	10,000,000	10,000,000	1	CHF 0.90	Put	CHF 120	19 June 2026	26 June 2026	10
CH1470657615	10,000,000	10,000,000	1	CHF 1.92	Put	CHF 140	19 June 2026	26 June 2026	10
CH1470657623	10,000,000	10,000,000	1	CHF 2.62	Put	CHF 150	19 June 2026	26 June 2026	10
CH1470657631	10,000,000	10,000,000	1	CHF 1.30	Put	CHF 120	18 December 2026	29 December 2026	10
CH1470657649	10,000,000	10,000,000	1	CHF 3.07	Put	CHF 150	18 December 2026	29 December 2026	10
CH1470657656	10,000,000	10,000,000	1	CHF 0.10	Call	CHF 70	19 September 2025	26 September 2025	10
CH1470657664	10,000,000	10,000,000	1	CHF 0.37	Call	CHF 65	19 September 2025	26 September 2025	10
CH1470657672	10,000,000	10,000,000	1	CHF 0.11	Call	CHF 75	19 December 2025	5 January 2026	10
CH1470657680	10,000,000	10,000,000	1	CHF 0.25	Call	CHF 70	19 December 2025	5 January 2026	10
CH1470657698	10,000,000	10,000,000	1	CHF 0.20	Call	CHF 75	20 March 2026	27 March 2026	10
CH1470657706	10,000,000	10,000,000	1	CHF 0.36	Call	CHF 70	20 March 2026	27 March 2026	10
CH1470657714	10,000,000	10,000,000	1	CHF 0.62	Call	CHF 65	20 March 2026	27 March 2026	10
CH1470657722	10,000,000	10,000,000	1	CHF 0.21	Call	CHF 75	19 June 2026	26 June 2026	10
CH1470657730	10,000,000	10,000,000	1	CHF 0.36	Call	CHF 70	19 June 2026	26 June 2026	10
CH1470657748	10,000,000	10,000,000	1	CHF 0.58	Call	CHF 65	19 June 2026	26 June 2026	10

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CH1470657755	10,000,000	10,000,000	1	CHF 0.89	Call	CHF 60	19 June 2026	26 June 2026	10
CH1470657763	10,000,000	10,000,000	1	CHF 0.22	Call	CHF 80	18 December 2026	29 December 2026	10
CH1470657771	10,000,000	10,000,000	1	CHF 0.49	Call	CHF 70	18 December 2026	29 December 2026	10
CH1470657789	10,000,000	10,000,000	1	CHF 1.01	Call	CHF 60	18 December 2026	29 December 2026	10
CH1470657797	10,000,000	10,000,000	1	CHF 0.08	Put	CHF 65	19 September 2025	26 September 2025	10
CH1470657805	10,000,000	10,000,000	1	CHF 0.31	Put	CHF 70	19 September 2025	26 September 2025	10
CH1470657813	10,000,000	10,000,000	1	CHF 0.47	Put	CHF 70	19 December 2025	5 January 2026	10
CH1470657821	10,000,000	10,000,000	1	CHF 0.82	Put	CHF 75	19 December 2025	5 January 2026	10
CH1470657839	10,000,000	10,000,000	1	CHF 0.33	Put	CHF 65	20 March 2026	27 March 2026	10
CH1470657847	10,000,000	10,000,000	1	CHF 0.58	Put	CHF 70	20 March 2026	27 March 2026	10
CH1470657854	10,000,000	10,000,000	1	CHF 0.91	Put	CHF 75	20 March 2026	27 March 2026	10
CH1470657862	10,000,000	10,000,000	1	CHF 0.29	Put	CHF 60	19 June 2026	26 June 2026	10
CH1470657870	10,000,000	10,000,000	1	CHF 0.48	Put	CHF 65	19 June 2026	26 June 2026	10
CH1470657888	10,000,000	10,000,000	1	CHF 0.76	Put	CHF 70	19 June 2026	26 June 2026	10
CH1470657896	10,000,000	10,000,000	1	CHF 1.12	Put	CHF 75	19 June 2026	26 June 2026	10
CH1470657904	10,000,000	10,000,000	1	CHF 0.40	Put	CHF 60	18 December 2026	29 December 2026	10
CH1470657912	10,000,000	10,000,000	1	CHF 0.89	Put	CHF 70	18 December 2026	29 December 2026	10
CH1470657920	10,000,000	10,000,000	1	CHF 1.61	Put	CHF 80	18 December 2026	29 December 2026	10
CH1470657938	10,000,000	10,000,000	1	CHF 0.07	Call	CHF 60	19 September 2025	26 September 2025	10
CH1470657946	10,000,000	10,000,000	1	CHF 0.34	Call	CHF 55	19 September 2025	26 September 2025	10
CH1470657953	10,000,000	10,000,000	1	CHF 0.17	Call	CHF 65	20 March 2026	27 March 2026	10
CH1470657961	10,000,000	10,000,000	1	CHF 0.33	Call	CHF 60	20 March 2026	27 March 2026	10
CH1470657979	10,000,000	10,000,000	1	CHF 0.60	Call	CHF 55	20 March 2026	27 March 2026	10
CH1470657987	10,000,000	10,000,000	1	CHF 0.18	Call	CHF 65	19 June 2026	26 June 2026	10
CH1470657995	10,000,000	10,000,000	1	CHF 0.32	Call	CHF 60	19 June 2026	26 June 2026	10
CH1470658001	10,000,000	10,000,000	1	CHF 0.55	Call	CHF 55	19 June 2026	26 June 2026	10
CH1470658019	10,000,000	10,000,000	1	CHF 0.86	Call	CHF 50	19 June 2026	26 June 2026	10
CH1470658027	10,000,000	10,000,000	1	CHF 0.19	Call	CHF 70	18 December 2026	29 December 2026	10
CH1470658035	10,000,000	10,000,000	1	CHF 0.47	Call	CHF 60	18 December 2026	29 December 2026	10
CH1470658043	10,000,000	10,000,000	1	CHF 0.99	Call	CHF 50	18 December 2026	29 December 2026	10
CH1470658050	10,000,000	10,000,000	1	CHF 0.06	Put	CHF 55	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
CH1470658068	10,000,000	10,000,000	1	CHF 0.29	Put	CHF 60	19 September 2025	26 September 2025	10
CH1470658076	10,000,000	10,000,000	1	CHF 0.31	Put	CHF 55	20 March 2026	27 March 2026	10
CH1470658084	10,000,000	10,000,000	1	CHF 0.55	Put	CHF 60	20 March 2026	27 March 2026	10
CH1470658092	10,000,000	10,000,000	1	CHF 0.88	Put	CHF 65	20 March 2026	27 March 2026	10
CH1470658100	10,000,000	10,000,000	1	CHF 0.28	Put	CHF 50	19 June 2026	26 June 2026	10
CH1470658118	10,000,000	10,000,000	1	CHF 0.47	Put	CHF 55	19 June 2026	26 June 2026	10
CH1470658126	10,000,000	10,000,000	1	CHF 0.74	Put	CHF 60	19 June 2026	26 June 2026	10
CH1470658134	10,000,000	10,000,000	1	CHF 1.10	Put	CHF 65	19 June 2026	26 June 2026	10
CH1470658142	10,000,000	10,000,000	1	CHF 0.40	Put	CHF 50	18 December 2026	29 December 2026	10
CH1470658159	10,000,000	10,000,000	1	CHF 0.87	Put	CHF 60	18 December 2026	29 December 2026	10
CH1470658167	10,000,000	10,000,000	1	CHF 1.60	Put	CHF 70	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
CH1470657151	147065715	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657169	147065716	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657177	147065717	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657185	147065718	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657193	147065719	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657201	147065720	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657219	147065721	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657227	147065722	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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
CH1470657235	147065723	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657243	147065724	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657250	147065725	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657268	147065726	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657276	147065727	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657284	147065728	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657292	147065729	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657300	147065730	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657318	147065731	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657326	147065732	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657334	147065733	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657342	147065734	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657359	147065735	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657367	147065736	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657375	147065737	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657383	147065738	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657391	147065739	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657409	147065740	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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
CH1470657417	147065741	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657425	147065742	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657433	147065743	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657441	147065744	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657458	147065745	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657466	147065746	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657474	147065747	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657482	147065748	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657490	147065749	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657508	147065750	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657516	147065751	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657524	147065752	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657532	147065753	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657540	147065754	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657557	147065755	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657565	147065756	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657573	147065757	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657581	147065758	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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
CH1470657599	147065759	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657607	147065760	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657615	147065761	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657623	147065762	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657631	147065763	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657649	147065764	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657656	147065765	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657664	147065766	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657672	147065767	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657680	147065768	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657698	147065769	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657706	147065770	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657714	147065771	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657722	147065772	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657730	147065773	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657748	147065774	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657755	147065775	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657763	147065776	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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
CH1470657771	147065777	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657789	147065778	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657797	147065779	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657805	147065780	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657813	147065781	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657821	147065782	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657839	147065783	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657847	147065784	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657854	147065785	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657862	147065786	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657870	147065787	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657888	147065788	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657896	147065789	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657904	147065790	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657912	147065791	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657920	147065792	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657938	147065793	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657946	147065794	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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
CH1470657953	147065795	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657961	147065796	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657979	147065797	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657987	147065798	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470657995	147065799	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658001	147065800	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658019	147065801	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658027	147065802	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658035	147065803	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658043	147065804	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658050	147065805	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658068	147065806	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658076	147065807	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658084	147065808	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658092	147065809	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658100	147065810	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658118	147065811	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658126	147065812	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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
CH1470658134	147065813	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658142	147065814	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658159	147065815	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1470658167	147065816	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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:** Not applicable.
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 Securities:** Applicable.  
Share Securities: Applicable.
  - (a) **Share(s)/Share Company/Basket Company/GDR/ADR/ETI** 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>Interest/Basket of ETI Interests:</b>	
(b)	<b>Relative Performance Basket:</b>	Not applicable.
(c)	<b>Share/ETI Interest Currency:</b>	See the "Specific Provisions for each Series" above.
(d)	<b>Exchange(s):</b>	See the "Specific Provisions for each Series" above.
(e)	<b>Related Exchange(s):</b>	All Exchanges.
(f)	<b>Exchange Business Day:</b>	Single Share Basis.
(g)	<b>Scheduled Trading Day:</b>	Single Share Basis.
(h)	<b>Weighting:</b>	Not applicable.
(i)	<b>Settlement Price:</b>	Official closing price.
(j)	<b>Disrupted Day:</b>	As per Conditions.
(k)	<b>Specified Maximum Days of Disruption:</b>	Twenty (20) Scheduled Trading Days.
(l)	<b>Valuation Time:</b>	The Scheduled Closing Time as defined in Condition 1.
(m)	<b>Share/ETI Interest Correction Period:</b>	As per Conditions.
(n)	<b>Dividend Payment:</b>	Not applicable.
(o)	<b>Listing Change:</b>	Applicable.
(p)	<b>Listing Suspension:</b>	Applicable.
(q)	<b>Illiquidity:</b>	Applicable.
(r)	<b>Tender Offer:</b>	Applicable.
(s)	<b>Hedging Liquidity Event:</b>	Not applicable.
(t)	<b>Other terms or special conditions:</b>	Not applicable.
24.	<b>ETI Securities:</b>	Not applicable.
25.	<b>Debt Securities:</b>	Not applicable.
26.	<b>Commodity Securities:</b>	Not applicable.
27.	<b>Inflation Index Securities:</b>	Not applicable.
28.	<b>Currency Securities:</b>	Not applicable.
29.	<b>Fund Securities:</b>	Not applicable.
30.	<b>Futures Securities:</b>	Not applicable.
31.	<b>OET Certificates:</b>	Not applicable.
32.	<b>Constant Leverage Securities:</b>	Not applicable.
33.	<b>Additional Disruption Events:</b>	Applicable.
34.	<b>Optional Additional Disruption Events:</b>	(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 1.

(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](mailto: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><b>Issuer</b></p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "<b>Issuer</b>"). The domicile of the Issuer is Amsterdam, Netherlands. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). 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 (" <b>Retail Clients</b> ") 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
CH1470657151		Clariant AG	CHF 0.11	CHF	26 September 2025
CH1470657169		Clariant AG	CHF 0.31	CHF	26 September

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2025
CH1470657177	Clariant AG	CHF 0.86	CHF	5 January 2026
CH1470657185	Clariant AG	CHF 0.32	CHF	27 March 2026
CH1470657193	Clariant AG	CHF 0.48	CHF	27 March 2026
CH1470657201	Clariant AG	CHF 0.71	CHF	27 March 2026
CH1470657219	Clariant AG	CHF 1.01	CHF	27 March 2026
CH1470657227	Clariant AG	CHF 1.36	CHF	27 March 2026
CH1470657235	Clariant AG	CHF 0.34	CHF	26 June 2026
CH1470657243	Clariant AG	CHF 0.48	CHF	26 June 2026
CH1470657250	Clariant AG	CHF 0.68	CHF	26 June 2026
CH1470657268	Clariant AG	CHF 0.93	CHF	26 June 2026
CH1470657276	Clariant AG	CHF 1.24	CHF	26 June 2026
CH1470657284	Clariant AG	CHF 0.31	CHF	29 December 2026
CH1470657292	Clariant AG	CHF 0.53	CHF	29 December 2026
CH1470657300	Clariant AG	CHF 0.90	CHF	29 December 2026
CH1470657318	Clariant AG	CHF 1.44	CHF	29 December 2026
CH1470657326	Clariant AG	CHF 0.25	CHF	26 September 2025
CH1470657334	Clariant AG	CHF 0.55	CHF	26 September 2025
CH1470657342	Clariant AG	CHF 0.30	CHF	5 January 2026
CH1470657359	Clariant AG	CHF 0.30	CHF	27 March 2026
CH1470657367	Clariant AG	CHF 0.44	CHF	27 March 2026
CH1470657375	Clariant AG	CHF 0.65	CHF	27 March 2026
CH1470657383	Clariant AG	CHF 0.92	CHF	27 March 2026
CH1470657391	Clariant AG	CHF 1.25	CHF	27 March 2026
CH1470657409	Clariant AG	CHF 0.48	CHF	26 June 2026
CH1470657417	Clariant AG	CHF 0.67	CHF	26 June 2026
CH1470657425	Clariant AG	CHF 0.91	CHF	26 June 2026
CH1470657433	Clariant AG	CHF 1.22	CHF	26 June 2026
CH1470657441	Clariant AG	CHF 1.58	CHF	26 June 2026
CH1470657458	Clariant AG	CHF 0.66	CHF	29 December 2026
CH1470657466	Clariant AG	CHF 1.12	CHF	29 December 2026
CH1470657474	Clariant AG	CHF 1.76	CHF	29 December 2026
CH1470657482	Clariant AG	CHF 2.54	CHF	29 December 2026
CH1470657490	Cie Financiere Richemont SA	CHF 0.37	CHF	27 March 2026
CH1470657508	Cie Financiere Richemont SA	CHF 0.63	CHF	27 March 2026
CH1470657516	Cie Financiere Richemont SA	CHF 1.61	CHF	27 March 2026
CH1470657524	Cie Financiere Richemont SA	CHF 0.54	CHF	26 June 2026
CH1470657532	Cie Financiere Richemont SA	CHF 0.84	CHF	26 June 2026
CH1470657540	Cie Financiere Richemont SA	CHF 1.82	CHF	26 June 2026
CH1470657557	Cie Financiere Richemont SA	CHF 0.78	CHF	29 December 2026
CH1470657565	Cie Financiere Richemont SA	CHF 2.01	CHF	29 December 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470657573	Cie Financiere Richemont SA	CHF 0.70	CHF	27 March 2026
CH1470657581	Cie Financiere Richemont SA	CHF 1.72	CHF	27 March 2026
CH1470657599	Cie Financiere Richemont SA	CHF 2.45	CHF	27 March 2026
CH1470657607	Cie Financiere Richemont SA	CHF 0.90	CHF	26 June 2026
CH1470657615	Cie Financiere Richemont SA	CHF 1.92	CHF	26 June 2026
CH1470657623	Cie Financiere Richemont SA	CHF 2.62	CHF	26 June 2026
CH1470657631	Cie Financiere Richemont SA	CHF 1.30	CHF	29 December 2026
CH1470657649	Cie Financiere Richemont SA	CHF 3.07	CHF	29 December 2026
CH1470657656	Holcim Ltd	CHF 0.10	CHF	26 September 2025
CH1470657664	Holcim Ltd	CHF 0.37	CHF	26 September 2025
CH1470657672	Holcim Ltd	CHF 0.11	CHF	5 January 2026
CH1470657680	Holcim Ltd	CHF 0.25	CHF	5 January 2026
CH1470657698	Holcim Ltd	CHF 0.20	CHF	27 March 2026
CH1470657706	Holcim Ltd	CHF 0.36	CHF	27 March 2026
CH1470657714	Holcim Ltd	CHF 0.62	CHF	27 March 2026
CH1470657722	Holcim Ltd	CHF 0.21	CHF	26 June 2026
CH1470657730	Holcim Ltd	CHF 0.36	CHF	26 June 2026
CH1470657748	Holcim Ltd	CHF 0.58	CHF	26 June 2026
CH1470657755	Holcim Ltd	CHF 0.89	CHF	26 June 2026
CH1470657763	Holcim Ltd	CHF 0.22	CHF	29 December 2026
CH1470657771	Holcim Ltd	CHF 0.49	CHF	29 December 2026
CH1470657789	Holcim Ltd	CHF 1.01	CHF	29 December 2026
CH1470657797	Holcim Ltd	CHF 0.08	CHF	26 September 2025
CH1470657805	Holcim Ltd	CHF 0.31	CHF	26 September 2025
CH1470657813	Holcim Ltd	CHF 0.47	CHF	5 January 2026
CH1470657821	Holcim Ltd	CHF 0.82	CHF	5 January 2026
CH1470657839	Holcim Ltd	CHF 0.33	CHF	27 March 2026
CH1470657847	Holcim Ltd	CHF 0.58	CHF	27 March 2026
CH1470657854	Holcim Ltd	CHF 0.91	CHF	27 March 2026
CH1470657862	Holcim Ltd	CHF 0.29	CHF	26 June 2026
CH1470657870	Holcim Ltd	CHF 0.48	CHF	26 June 2026
CH1470657888	Holcim Ltd	CHF 0.76	CHF	26 June 2026
CH1470657896	Holcim Ltd	CHF 1.12	CHF	26 June 2026
CH1470657904	Holcim Ltd	CHF 0.40	CHF	29 December 2026
CH1470657912	Holcim Ltd	CHF 0.89	CHF	29 December 2026
CH1470657920	Holcim Ltd	CHF 1.61	CHF	29 December 2026
CH1470657938	Julius Baer Group Ltd	CHF 0.07	CHF	26 September 2025
CH1470657946	Julius Baer Group Ltd	CHF 0.34	CHF	26 September 2025
CH1470657953	Julius Baer Group Ltd	CHF 0.17	CHF	27 March 2026
CH1470657961	Julius Baer Group Ltd	CHF 0.33	CHF	27 March 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470657979	Julius Baer Group Ltd	CHF 0.60	CHF	27 March 2026
CH1470657987	Julius Baer Group Ltd	CHF 0.18	CHF	26 June 2026
CH1470657995	Julius Baer Group Ltd	CHF 0.32	CHF	26 June 2026
CH1470658001	Julius Baer Group Ltd	CHF 0.55	CHF	26 June 2026
CH1470658019	Julius Baer Group Ltd	CHF 0.86	CHF	26 June 2026
CH1470658027	Julius Baer Group Ltd	CHF 0.19	CHF	29 December 2026
CH1470658035	Julius Baer Group Ltd	CHF 0.47	CHF	29 December 2026
CH1470658043	Julius Baer Group Ltd	CHF 0.99	CHF	29 December 2026
CH1470658050	Julius Baer Group Ltd	CHF 0.06	CHF	26 September 2025
CH1470658068	Julius Baer Group Ltd	CHF 0.29	CHF	26 September 2025
CH1470658076	Julius Baer Group Ltd	CHF 0.31	CHF	27 March 2026
CH1470658084	Julius Baer Group Ltd	CHF 0.55	CHF	27 March 2026
CH1470658092	Julius Baer Group Ltd	CHF 0.88	CHF	27 March 2026
CH1470658100	Julius Baer Group Ltd	CHF 0.28	CHF	26 June 2026
CH1470658118	Julius Baer Group Ltd	CHF 0.47	CHF	26 June 2026
CH1470658126	Julius Baer Group Ltd	CHF 0.74	CHF	26 June 2026
CH1470658134	Julius Baer Group Ltd	CHF 1.10	CHF	26 June 2026
CH1470658142	Julius Baer Group Ltd	CHF 0.40	CHF	29 December 2026
CH1470658159	Julius Baer Group Ltd	CHF 0.87	CHF	29 December 2026
CH1470658167	Julius Baer Group Ltd	CHF 1.60	CHF	29 December 2026