

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 15 JANUARY 2026

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

Legal entity identifier (LEI): 7245009UXRIGIRYOB48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

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

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 19 September 2025, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 19 September 2025 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available for viewing at the following address: www.bnpparibasmrkts.ch. In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmrkts.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
CH1507552086	10,000,000	10,000,000	1	CHF 0.58	Call	USD 70	19 March 2027	30 March 2027	10
CH1507552094	10,000,000	10,000,000	1	CHF 0.75	Call	USD 60	19 March 2027	30 March 2027	10
CH1507552102	10,000,000	10,000,000	1	CHF 1	Call	USD 50	19 March 2027	30 March 2027	10
CH1507552110	10,000,000	10,000,000	1	CHF 1.36	Call	USD 40	19 March 2027	30 March 2027	10
CH1507552128	10,000,000	10,000,000	1	CHF 0.51	Put	USD 40	19 March 2027	30 March 2027	10
CH1507552136	10,000,000	10,000,000	1	CHF 0.92	Put	USD 50	19 March 2027	30 March 2027	10
CH1507552144	10,000,000	10,000,000	1	CHF 1.44	Put	USD 60	19 March 2027	30 March 2027	10
CH1507552151	10,000,000	10,000,000	1	CHF 2.04	Put	USD 70	19 March 2027	30 March 2027	10
CH1507552169	10,000,000	10,000,000	1	CHF 4.49	Call	USD 600	20 March 2026	27 March 2026	10
CH1507552177	10,000,000	10,000,000	1	CHF 6.34	Call	USD 600	18 June 2026	25 June 2026	10
CH1507552185	10,000,000	10,000,000	1	CHF 7.76	Call	USD 600	18 September 2026	25 September 2026	10
CH1507552193	10,000,000	10,000,000	1	CHF 2.51	Call	USD 850	18 December 2026	29 December 2026	10
CH1507552201	10,000,000	10,000,000	1	CHF 4.24	Call	USD 750	18 December 2026	29 December 2026	10
CH1507552219	10,000,000	10,000,000	1	CHF 7.07	Call	USD 650	18 December 2026	29 December 2026	10
CH1507552227	10,000,000	10,000,000	1	CHF 2.72	Call	USD 900	19 March 2027	30 March 2027	10
CH1507552235	10,000,000	10,000,000	1	CHF 4.24	Call	USD 800	19 March 2027	30 March 2027	10
CH1507552243	10,000,000	10,000,000	1	CHF 6.58	Call	USD 700	19 March 2027	30 March 2027	10
CH1507552250	10,000,000	10,000,000	1	CHF 10.09	Call	USD 600	19 March 2027	30 March 2027	10
CH1507552268	10,000,000	10,000,000	1	CHF 1.79	Put	USD 600	20 March 2026	27 March 2026	10
CH1507552276	10,000,000	10,000,000	1	CHF 3.16	Put	USD 600	18 June 2026	25 June 2026	10
CH1507552284	10,000,000	10,000,000	1	CHF 6.87	Put	USD 650	18 December 2026	29 December 2026	10
CH1507552292	10,000,000	10,000,000	1	CHF 11.80	Put	USD 750	18 December 2026	29 December 2026	10
CH1507552300	10,000,000	10,000,000	1	CHF 17.83	Put	USD 850	18 December 2026	29 December 2026	10
CH1507552318	10,000,000	10,000,000	1	CHF 5.59	Put	USD 600	19 March 2027	30 March 2027	10
CH1507552326	10,000,000	10,000,000	1	CHF 9.76	Put	USD 700	19 March 2027	30 March 2027	10
CH1507552334	10,000,000	10,000,000	1	CHF 15.10	Put	USD 800	19 March 2027	30 March 2027	10
CH1507552342	10,000,000	10,000,000	1	CHF 21.27	Put	USD 900	19 March 2027	30 March 2027	10
CH1507552359	10,000,000	10,000,000	1	CHF 1.16	Call	USD 420	20 March 2026	27 March 2026	10
CH1507552367	10,000,000	10,000,000	1	CHF 1.49	Call	USD 400	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
CH1507552375	10,000,000	10,000,000	1	CHF 1.90	Call	USD 380	20 March 2026	27 March 2026	10
CH1507552383	10,000,000	10,000,000	1	CHF 2.72	Call	USD 350	20 March 2026	27 March 2026	10
CH1507552391	10,000,000	10,000,000	1	CHF 3.87	Call	USD 320	20 March 2026	27 March 2026	10
CH1507552409	10,000,000	10,000,000	1	CHF 1.42	Call	USD 520	18 June 2026	25 June 2026	10
CH1507552417	10,000,000	10,000,000	1	CHF 1.62	Call	USD 500	18 June 2026	25 June 2026	10
CH1507552425	10,000,000	10,000,000	1	CHF 1.86	Call	USD 480	18 June 2026	25 June 2026	10
CH1507552433	10,000,000	10,000,000	1	CHF 2.27	Call	USD 450	18 June 2026	25 June 2026	10
CH1507552441	10,000,000	10,000,000	1	CHF 2.79	Call	USD 420	18 June 2026	25 June 2026	10
CH1507552458	10,000,000	10,000,000	1	CHF 3.19	Call	USD 400	18 June 2026	25 June 2026	10
CH1507552466	10,000,000	10,000,000	1	CHF 3.66	Call	USD 380	18 June 2026	25 June 2026	10
CH1507552474	10,000,000	10,000,000	1	CHF 4.51	Call	USD 350	18 June 2026	25 June 2026	10
CH1507552482	10,000,000	10,000,000	1	CHF 5.57	Call	USD 320	18 June 2026	25 June 2026	10
CH1507552490	10,000,000	10,000,000	1	CHF 2.53	Call	USD 520	18 September 2026	25 September 2026	10
CH1507552508	10,000,000	10,000,000	1	CHF 2.78	Call	USD 500	18 September 2026	25 September 2026	10
CH1507552516	10,000,000	10,000,000	1	CHF 3.06	Call	USD 480	18 September 2026	25 September 2026	10
CH1507552524	10,000,000	10,000,000	1	CHF 3.53	Call	USD 450	18 September 2026	25 September 2026	10
CH1507552532	10,000,000	10,000,000	1	CHF 4.10	Call	USD 420	18 September 2026	25 September 2026	10
CH1507552540	10,000,000	10,000,000	1	CHF 4.53	Call	USD 400	18 September 2026	25 September 2026	10
CH1507552557	10,000,000	10,000,000	1	CHF 5.01	Call	USD 380	18 September 2026	25 September 2026	10
CH1507552565	10,000,000	10,000,000	1	CHF 5.86	Call	USD 350	18 September 2026	25 September 2026	10
CH1507552573	10,000,000	10,000,000	1	CHF 6.87	Call	USD 320	18 September 2026	25 September 2026	10
CH1507552581	10,000,000	10,000,000	1	CHF 3.53	Call	USD 520	18 December 2026	29 December 2026	10
CH1507552599	10,000,000	10,000,000	1	CHF 3.80	Call	USD 500	18 December 2026	29 December 2026	10
CH1507552607	10,000,000	10,000,000	1	CHF 4.10	Call	USD 480	18 December 2026	29 December 2026	10
CH1507552615	10,000,000	10,000,000	1	CHF 4.61	Call	USD 450	18 December 2026	29 December 2026	10
CH1507552623	10,000,000	10,000,000	1	CHF 5.20	Call	USD 420	18 December 2026	29 December 2026	10
CH1507552631	10,000,000	10,000,000	1	CHF 5.64	Call	USD 400	18 December 2026	29 December 2026	10
CH1507552649	10,000,000	10,000,000	1	CHF 6.12	Call	USD 380	18 December 2026	29 December 2026	10
CH1507552656	10,000,000	10,000,000	1	CHF 6.96	Call	USD 350	18 December 2026	29 December 2026	10
CH1507552664	10,000,000	10,000,000	1	CHF 7.93	Call	USD 320	18 December 2026	29 December 2026	10
CH1507552672	10,000,000	10,000,000	1	CHF 4.69	Call	USD 500	19 March 2027	30 March 2027	10

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CH1507552680	10,000,000	10,000,000	1	CHF 5.53	Call	USD 450	19 March 2027	30 March 2027	10
CH1507552698	10,000,000	10,000,000	1	CHF 6.57	Call	USD 400	19 March 2027	30 March 2027	10
CH1507552706	10,000,000	10,000,000	1	CHF 7.87	Call	USD 350	19 March 2027	30 March 2027	10
CH1507552714	10,000,000	10,000,000	1	CHF 9.49	Call	USD 300	19 March 2027	30 March 2027	10
CH1507552722	10,000,000	10,000,000	1	CHF 2.10	Put	USD 320	20 March 2026	27 March 2026	10
CH1507552730	10,000,000	10,000,000	1	CHF 3.35	Put	USD 350	20 March 2026	27 March 2026	10
CH1507552748	10,000,000	10,000,000	1	CHF 4.92	Put	USD 380	20 March 2026	27 March 2026	10
CH1507552755	10,000,000	10,000,000	1	CHF 6.10	Put	USD 400	20 March 2026	27 March 2026	10
CH1507552763	10,000,000	10,000,000	1	CHF 7.37	Put	USD 420	20 March 2026	27 March 2026	10
CH1507552771	10,000,000	10,000,000	1	CHF 3.55	Put	USD 320	18 June 2026	25 June 2026	10
CH1507552789	10,000,000	10,000,000	1	CHF 4.86	Put	USD 350	18 June 2026	25 June 2026	10
CH1507552797	10,000,000	10,000,000	1	CHF 6.37	Put	USD 380	18 June 2026	25 June 2026	10
CH1507552805	10,000,000	10,000,000	1	CHF 7.48	Put	USD 400	18 June 2026	25 June 2026	10
CH1507552813	10,000,000	10,000,000	1	CHF 10.51	Put	USD 450	18 June 2026	25 June 2026	10
CH1507552821	10,000,000	10,000,000	1	CHF 13.81	Put	USD 500	18 June 2026	25 June 2026	10
CH1507552839	10,000,000	10,000,000	1	CHF 4.60	Put	USD 320	18 September 2026	25 September 2026	10
CH1507552847	10,000,000	10,000,000	1	CHF 5.93	Put	USD 350	18 September 2026	25 September 2026	10
CH1507552854	10,000,000	10,000,000	1	CHF 7.44	Put	USD 380	18 September 2026	25 September 2026	10
CH1507552862	10,000,000	10,000,000	1	CHF 8.51	Put	USD 400	18 September 2026	25 September 2026	10
CH1507552870	10,000,000	10,000,000	1	CHF 11.43	Put	USD 450	18 September 2026	25 September 2026	10
CH1507552888	10,000,000	10,000,000	1	CHF 14.59	Put	USD 500	18 September 2026	25 September 2026	10
CH1507552896	10,000,000	10,000,000	1	CHF 5.42	Put	USD 320	18 December 2026	29 December 2026	10
CH1507552904	10,000,000	10,000,000	1	CHF 6.78	Put	USD 350	18 December 2026	29 December 2026	10
CH1507552912	10,000,000	10,000,000	1	CHF 8.27	Put	USD 380	18 December 2026	29 December 2026	10
CH1507552920	10,000,000	10,000,000	1	CHF 9.33	Put	USD 400	18 December 2026	29 December 2026	10
CH1507552938	10,000,000	10,000,000	1	CHF 12.19	Put	USD 450	18 December 2026	29 December 2026	10
CH1507552946	10,000,000	10,000,000	1	CHF 15.26	Put	USD 500	18 December 2026	29 December 2026	10
CH1507552953	10,000,000	10,000,000	1	CHF 5.21	Put	USD 300	19 March 2027	30 March 2027	10
CH1507552961	10,000,000	10,000,000	1	CHF 7.43	Put	USD 350	19 March 2027	30 March 2027	10
CH1507552979	10,000,000	10,000,000	1	CHF 9.97	Put	USD 400	19 March 2027	30 March 2027	10
CH1507552987	10,000,000	10,000,000	1	CHF 12.78	Put	USD 450	19 March 2027	30 March 2027	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1507552995	10,000,000	10,000,000	1	CHF 15.78	Put	USD 500	19 March 2027	30 March 2027	10
CH1507553001	10,000,000	10,000,000	1	CHF 0.25	Call	USD 100	20 March 2026	27 March 2026	10
CH1507553019	10,000,000	10,000,000	1	CHF 0.56	Call	USD 90	20 March 2026	27 March 2026	10
CH1507553027	10,000,000	10,000,000	1	CHF 0.29	Call	USD 110	18 June 2026	25 June 2026	10
CH1507553035	10,000,000	10,000,000	1	CHF 0.51	Call	USD 100	18 June 2026	25 June 2026	10
CH1507553043	10,000,000	10,000,000	1	CHF 0.84	Call	USD 90	18 June 2026	25 June 2026	10
CH1507553050	10,000,000	10,000,000	1	CHF 0.46	Call	USD 110	18 September 2026	25 September 2026	10
CH1507553068	10,000,000	10,000,000	1	CHF 0.71	Call	USD 100	18 September 2026	25 September 2026	10
CH1507553076	10,000,000	10,000,000	1	CHF 1.05	Call	USD 90	18 September 2026	25 September 2026	10
CH1507553084	10,000,000	10,000,000	1	CHF 0.31	Call	USD 130	18 December 2026	29 December 2026	10
CH1507553092	10,000,000	10,000,000	1	CHF 0.63	Call	USD 110	18 December 2026	29 December 2026	10
CH1507553100	10,000,000	10,000,000	1	CHF 0.89	Call	USD 100	18 December 2026	29 December 2026	10
CH1507553118	10,000,000	10,000,000	1	CHF 1.24	Call	USD 90	18 December 2026	29 December 2026	10
CH1507553126	10,000,000	10,000,000	1	CHF 0.33	Call	USD 140	19 March 2027	30 March 2027	10
CH1507553134	10,000,000	10,000,000	1	CHF 0.59	Call	USD 120	19 March 2027	30 March 2027	10
CH1507553142	10,000,000	10,000,000	1	CHF 1.06	Call	USD 100	19 March 2027	30 March 2027	10
CH1507553159	10,000,000	10,000,000	1	CHF 1.84	Call	USD 80	19 March 2027	30 March 2027	10
CH1507553167	10,000,000	10,000,000	1	CHF 0.43	Put	USD 90	20 March 2026	27 March 2026	10
CH1507553175	10,000,000	10,000,000	1	CHF 0.92	Put	USD 100	20 March 2026	27 March 2026	10
CH1507553183	10,000,000	10,000,000	1	CHF 0.33	Put	USD 80	18 June 2026	25 June 2026	10
CH1507553191	10,000,000	10,000,000	1	CHF 0.64	Put	USD 90	18 June 2026	25 June 2026	10
CH1507553209	10,000,000	10,000,000	1	CHF 1.09	Put	USD 100	18 June 2026	25 June 2026	10
CH1507553217	10,000,000	10,000,000	1	CHF 1.67	Put	USD 110	18 June 2026	25 June 2026	10
CH1507553225	10,000,000	10,000,000	1	CHF 0.45	Put	USD 80	18 September 2026	25 September 2026	10
CH1507553233	10,000,000	10,000,000	1	CHF 0.78	Put	USD 90	18 September 2026	25 September 2026	10
CH1507553241	10,000,000	10,000,000	1	CHF 1.22	Put	USD 100	18 September 2026	25 September 2026	10
CH1507553258	10,000,000	10,000,000	1	CHF 1.76	Put	USD 110	18 September 2026	25 September 2026	10
CH1507553266	10,000,000	10,000,000	1	CHF 0.56	Put	USD 80	18 December 2026	29 December 2026	10
CH1507553274	10,000,000	10,000,000	1	CHF 0.89	Put	USD 90	18 December 2026	29 December 2026	10
CH1507553282	10,000,000	10,000,000	1	CHF 1.32	Put	USD 100	18 December 2026	29 December 2026	10
CH1507553290	10,000,000	10,000,000	1	CHF 1.84	Put	USD 110	18 December 2026	29 December 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
CH1507553308	10,000,000	10,000,000	1	CHF 0.66	Put	USD 80	19 March 2027	30 March 2027	10
CH1507553316	10,000,000	10,000,000	1	CHF 1.42	Put	USD 100	19 March 2027	30 March 2027	10
CH1507553324	10,000,000	10,000,000	1	CHF 2.48	Put	USD 120	19 March 2027	30 March 2027	10
CH1507553332	10,000,000	10,000,000	1	CHF 0.73	Call	CHF 150	20 March 2026	27 March 2026	10
CH1507553340	10,000,000	10,000,000	1	CHF 1.47	Call	CHF 140	19 June 2026	26 June 2026	10
CH1507553357	10,000,000	10,000,000	1	CHF 1.71	Call	CHF 140	18 September 2026	25 September 2026	10
CH1507553365	10,000,000	10,000,000	1	CHF 2.39	Call	CHF 130	18 September 2026	25 September 2026	10
CH1507553373	10,000,000	10,000,000	1	CHF 0.68	Call	CHF 170	18 December 2026	29 December 2026	10
CH1507553381	10,000,000	10,000,000	1	CHF 1.91	Call	CHF 140	18 December 2026	29 December 2026	10
CH1507553399	10,000,000	10,000,000	1	CHF 2.56	Call	CHF 130	18 December 2026	29 December 2026	10
CH1507553407	10,000,000	10,000,000	1	CHF 0.55	Put	CHF 150	20 March 2026	27 March 2026	10
CH1507553415	10,000,000	10,000,000	1	CHF 0.56	Put	CHF 140	19 June 2026	26 June 2026	10
CH1507553423	10,000,000	10,000,000	1	CHF 0.47	Put	CHF 130	18 September 2026	25 September 2026	10
CH1507553431	10,000,000	10,000,000	1	CHF 0.79	Put	CHF 140	18 September 2026	25 September 2026	10
CH1507553449	10,000,000	10,000,000	1	CHF 0.63	Put	CHF 130	18 December 2026	29 December 2026	10
CH1507553456	10,000,000	10,000,000	1	CHF 0.98	Put	CHF 140	18 December 2026	29 December 2026	10
CH1507553464	10,000,000	10,000,000	1	CHF 2.75	Put	CHF 170	18 December 2026	29 December 2026	10

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CH1507552086	150755208	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552094	150755209	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552102	150755210	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552110	150755211	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552128	15075521	Ordinary	Intel Corp	USD	US458140100	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	2				1						
CH1507552136	150755213	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552144	150755214	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552151	150755215	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552169	150755216	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552177	150755217	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552185	150755218	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552193	150755219	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552201	150755220	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552219	150755221	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552227	150755222	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552235	150755223	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552243	150755224	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552250	150755225	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552268	150755226	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552276	150755227	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552284	150755228	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552292	150755229	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1507552300	150755230	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552318	150755231	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552326	150755232	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552334	150755233	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552342	150755234	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552359	150755235	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552367	150755236	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552375	150755237	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552383	150755238	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552391	150755239	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552409	150755240	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552417	150755241	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552425	150755242	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552433	150755243	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552441	150755244	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552458	150755245	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552466	150755246	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552474	150755247	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1507552482	150755248	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552490	150755249	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552508	150755250	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552516	150755251	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552524	150755252	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552532	150755253	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552540	150755254	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552557	150755255	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552565	150755256	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552573	150755257	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552581	150755258	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552599	150755259	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552607	150755260	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552615	150755261	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552623	150755262	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552631	150755263	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552649	150755264	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552656	150755265	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1507552664	150755266	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552672	150755267	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552680	150755268	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552698	150755269	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552706	150755270	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552714	150755271	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552722	150755272	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552730	150755273	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552748	150755274	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552755	150755275	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552763	150755276	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552771	150755277	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552789	150755278	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552797	150755279	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552805	150755280	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552813	150755281	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552821	150755282	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552839	150755283	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1507552847	150755284	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552854	150755285	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552862	150755286	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552870	150755287	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552888	150755288	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552896	150755289	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552904	150755290	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552912	150755291	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552920	150755292	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552938	150755293	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552946	150755294	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552953	150755295	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552961	150755296	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552979	150755297	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552987	150755298	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507552995	150755299	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553001	150755300	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553019	150755301	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1507553027	150755302	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553035	150755303	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553043	150755304	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553050	150755305	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553068	150755306	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553076	150755307	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553084	150755308	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553092	150755309	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553100	150755310	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553118	150755311	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553126	150755312	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553134	150755313	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553142	150755314	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553159	150755315	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553167	150755316	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553175	150755317	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553183	150755318	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553191	150755319	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1507553209	150755320	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553217	150755321	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553225	150755322	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553233	150755323	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553241	150755324	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553258	150755325	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553266	150755326	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553274	150755327	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553282	150755328	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553290	150755329	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553308	150755330	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553316	150755331	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553324	150755332	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1507553332	150755333	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1507553340	150755334	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1507553357	150755335	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1507553365	150755336	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1507553373	150755337	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1507553381	150755338	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1507553399	150755339	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1507553407	150755340	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1507553415	150755341	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1507553423	150755342	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1507553431	150755343	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1507553449	150755344	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1507553456	150755345	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1507553464	150755346	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.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:** 14 January 2026.
4. **Issue Date:** 15 January 2026.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Share Securities.
The Securities are "European Style" Warrants.
Automatic Exercise applies.
The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The Exchange Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

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

	Increased Cost of Hedging
	Currency Event
	Loss of Stock Borrow
	Insolvency Filing
	Increased Cost of Stock Borrow
(b) The Maximum Stock Loan Rate is 25%.	
	The Initial Stock Loan Rate is 25%.
35. Knock-in Event:	Not applicable.
36. Knock-out Event:	Not applicable.

PROVISIONS RELATING TO WARRANTS

37. Provisions relating to Warrants:	Applicable.
(a) Units:	Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.
(b) Minimum Exercise Number:	The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.
(c) Maximum Exercise Number:	Not applicable.
(d) Exercise Price(s):	The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.
(e) Exercise Date:	The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.
(f) Exercise Period:	Not applicable.
(g) Valuation Date:	The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.
(h) Strike Date:	Not applicable.
(i) Averaging:	Averaging does not apply to the Warrants.
(j) Observation Dates:	Not applicable.
(k) Observation Period:	Not applicable.
(l) Cash Settlement Amount:	A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to: -in respect of Call Warrants: Max [0 ; Settlement Price Final - Exercise Price] / [Parity x Exchange Rate Final] -in respect of Put warrants: Max [0 ; Exercise Price - Settlement Price Final] / [Parity x Exchange Rate Final]

Rate Final]

Where:

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

Closing Price is the Settlement Price

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

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

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

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

PROVISIONS RELATING TO CERTIFICATES

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

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

(a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.
Reg. S Compliance Category 2; TEFRA Not applicable

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

41. **Additional U.S. Federal income tax considerations:** The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

Responsibility

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

Signed on behalf of BNP Paribas Issuance B.V.

As Issuer:



By:

Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

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

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

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

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

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

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

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

SHARE DISCLAIMER

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

6. Operational Information

i. Relevant Clearing System(s):

SIX SIS Ltd., Olten, Switzerland

- ii. **Intermediary:** SIX SIS Ltd., Olten, Switzerland
- iii. **Delivery:** Delivery against payment

SUMMARY OF FINAL TERMS

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

Part A – Introduction		
A.1	Introduction and Warnings	<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 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</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 The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor 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	15 January 2026
B.6	Settlement Date	As set out in table below.
B.7	Issue Price	As set out in table below.
B.8	Underlyings	As set out in table below.
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.
Part C – Offer and Admission to Trading		
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<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
CH1507552086	Intel Corp	CHF 0.58	CHF	30 March 2027
CH1507552094	Intel Corp	CHF 0.75	CHF	30 March 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1507552102	Intel Corp	CHF 1	CHF	30 March 2027
CH1507552110	Intel Corp	CHF 1.36	CHF	30 March 2027
CH1507552128	Intel Corp	CHF 0.51	CHF	30 March 2027
CH1507552136	Intel Corp	CHF 0.92	CHF	30 March 2027
CH1507552144	Intel Corp	CHF 1.44	CHF	30 March 2027
CH1507552151	Intel Corp	CHF 2.04	CHF	30 March 2027
CH1507552169	Meta Platforms Inc	CHF 4.49	CHF	27 March 2026
CH1507552177	Meta Platforms Inc	CHF 6.34	CHF	25 June 2026
CH1507552185	Meta Platforms Inc	CHF 7.76	CHF	25 September 2026
CH1507552193	Meta Platforms Inc	CHF 2.51	CHF	29 December 2026
CH1507552201	Meta Platforms Inc	CHF 4.24	CHF	29 December 2026
CH1507552219	Meta Platforms Inc	CHF 7.07	CHF	29 December 2026
CH1507552227	Meta Platforms Inc	CHF 2.72	CHF	30 March 2027
CH1507552235	Meta Platforms Inc	CHF 4.24	CHF	30 March 2027
CH1507552243	Meta Platforms Inc	CHF 6.58	CHF	30 March 2027
CH1507552250	Meta Platforms Inc	CHF 10.09	CHF	30 March 2027
CH1507552268	Meta Platforms Inc	CHF 1.79	CHF	27 March 2026
CH1507552276	Meta Platforms Inc	CHF 3.16	CHF	25 June 2026
CH1507552284	Meta Platforms Inc	CHF 6.87	CHF	29 December 2026
CH1507552292	Meta Platforms Inc	CHF 11.80	CHF	29 December 2026
CH1507552300	Meta Platforms Inc	CHF 17.83	CHF	29 December 2026
CH1507552318	Meta Platforms Inc	CHF 5.59	CHF	30 March 2027
CH1507552326	Meta Platforms Inc	CHF 9.76	CHF	30 March 2027
CH1507552334	Meta Platforms Inc	CHF 15.10	CHF	30 March 2027
CH1507552342	Meta Platforms Inc	CHF 21.27	CHF	30 March 2027
CH1507552359	Micron Technology Inc	CHF 1.16	CHF	27 March 2026
CH1507552367	Micron Technology Inc	CHF 1.49	CHF	27 March 2026
CH1507552375	Micron Technology Inc	CHF 1.90	CHF	27 March 2026
CH1507552383	Micron Technology Inc	CHF 2.72	CHF	27 March 2026
CH1507552391	Micron Technology Inc	CHF 3.87	CHF	27 March 2026
CH1507552409	Micron Technology Inc	CHF 1.42	CHF	25 June 2026
CH1507552417	Micron Technology Inc	CHF 1.62	CHF	25 June 2026
CH1507552425	Micron Technology Inc	CHF 1.86	CHF	25 June 2026
CH1507552433	Micron Technology Inc	CHF 2.27	CHF	25 June 2026
CH1507552441	Micron Technology Inc	CHF 2.79	CHF	25 June 2026
CH1507552458	Micron Technology Inc	CHF 3.19	CHF	25 June 2026
CH1507552466	Micron Technology Inc	CHF 3.66	CHF	25 June 2026
CH1507552474	Micron Technology Inc	CHF 4.51	CHF	25 June 2026
CH1507552482	Micron Technology Inc	CHF 5.57	CHF	25 June 2026
CH1507552490	Micron Technology Inc	CHF 2.53	CHF	25 September 2026
CH1507552508	Micron Technology Inc	CHF 2.78	CHF	25 September 2026
CH1507552516	Micron Technology Inc	CHF 3.06	CHF	25 September 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1507552524	Micron Technology Inc	CHF 3.53	CHF	25 September 2026
CH1507552532	Micron Technology Inc	CHF 4.10	CHF	25 September 2026
CH1507552540	Micron Technology Inc	CHF 4.53	CHF	25 September 2026
CH1507552557	Micron Technology Inc	CHF 5.01	CHF	25 September 2026
CH1507552565	Micron Technology Inc	CHF 5.86	CHF	25 September 2026
CH1507552573	Micron Technology Inc	CHF 6.87	CHF	25 September 2026
CH1507552581	Micron Technology Inc	CHF 3.53	CHF	29 December 2026
CH1507552599	Micron Technology Inc	CHF 3.80	CHF	29 December 2026
CH1507552607	Micron Technology Inc	CHF 4.10	CHF	29 December 2026
CH1507552615	Micron Technology Inc	CHF 4.61	CHF	29 December 2026
CH1507552623	Micron Technology Inc	CHF 5.20	CHF	29 December 2026
CH1507552631	Micron Technology Inc	CHF 5.64	CHF	29 December 2026
CH1507552649	Micron Technology Inc	CHF 6.12	CHF	29 December 2026
CH1507552656	Micron Technology Inc	CHF 6.96	CHF	29 December 2026
CH1507552664	Micron Technology Inc	CHF 7.93	CHF	29 December 2026
CH1507552672	Micron Technology Inc	CHF 4.69	CHF	30 March 2027
CH1507552680	Micron Technology Inc	CHF 5.53	CHF	30 March 2027
CH1507552698	Micron Technology Inc	CHF 6.57	CHF	30 March 2027
CH1507552706	Micron Technology Inc	CHF 7.87	CHF	30 March 2027
CH1507552714	Micron Technology Inc	CHF 9.49	CHF	30 March 2027
CH1507552722	Micron Technology Inc	CHF 2.10	CHF	27 March 2026
CH1507552730	Micron Technology Inc	CHF 3.35	CHF	27 March 2026
CH1507552748	Micron Technology Inc	CHF 4.92	CHF	27 March 2026
CH1507552755	Micron Technology Inc	CHF 6.10	CHF	27 March 2026
CH1507552763	Micron Technology Inc	CHF 7.37	CHF	27 March 2026
CH1507552771	Micron Technology Inc	CHF 3.55	CHF	25 June 2026
CH1507552789	Micron Technology Inc	CHF 4.86	CHF	25 June 2026
CH1507552797	Micron Technology Inc	CHF 6.37	CHF	25 June 2026
CH1507552805	Micron Technology Inc	CHF 7.48	CHF	25 June 2026
CH1507552813	Micron Technology Inc	CHF 10.51	CHF	25 June 2026
CH1507552821	Micron Technology Inc	CHF 13.81	CHF	25 June 2026
CH1507552839	Micron Technology Inc	CHF 4.60	CHF	25 September 2026
CH1507552847	Micron Technology Inc	CHF 5.93	CHF	25 September 2026
CH1507552854	Micron Technology Inc	CHF 7.44	CHF	25 September 2026
CH1507552862	Micron Technology Inc	CHF 8.51	CHF	25 September 2026
CH1507552870	Micron Technology Inc	CHF 11.43	CHF	25 September 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1507552888	Micron Technology Inc	CHF 14.59	CHF	25 September 2026
CH1507552896	Micron Technology Inc	CHF 5.42	CHF	29 December 2026
CH1507552904	Micron Technology Inc	CHF 6.78	CHF	29 December 2026
CH1507552912	Micron Technology Inc	CHF 8.27	CHF	29 December 2026
CH1507552920	Micron Technology Inc	CHF 9.33	CHF	29 December 2026
CH1507552938	Micron Technology Inc	CHF 12.19	CHF	29 December 2026
CH1507552946	Micron Technology Inc	CHF 15.26	CHF	29 December 2026
CH1507552953	Micron Technology Inc	CHF 5.21	CHF	30 March 2027
CH1507552961	Micron Technology Inc	CHF 7.43	CHF	30 March 2027
CH1507552979	Micron Technology Inc	CHF 9.97	CHF	30 March 2027
CH1507552987	Micron Technology Inc	CHF 12.78	CHF	30 March 2027
CH1507552995	Micron Technology Inc	CHF 15.78	CHF	30 March 2027
CH1507553001	Netflix Inc	CHF 0.25	CHF	27 March 2026
CH1507553019	Netflix Inc	CHF 0.56	CHF	27 March 2026
CH1507553027	Netflix Inc	CHF 0.29	CHF	25 June 2026
CH1507553035	Netflix Inc	CHF 0.51	CHF	25 June 2026
CH1507553043	Netflix Inc	CHF 0.84	CHF	25 June 2026
CH1507553050	Netflix Inc	CHF 0.46	CHF	25 September 2026
CH1507553068	Netflix Inc	CHF 0.71	CHF	25 September 2026
CH1507553076	Netflix Inc	CHF 1.05	CHF	25 September 2026
CH1507553084	Netflix Inc	CHF 0.31	CHF	29 December 2026
CH1507553092	Netflix Inc	CHF 0.63	CHF	29 December 2026
CH1507553100	Netflix Inc	CHF 0.89	CHF	29 December 2026
CH1507553118	Netflix Inc	CHF 1.24	CHF	29 December 2026
CH1507553126	Netflix Inc	CHF 0.33	CHF	30 March 2027
CH1507553134	Netflix Inc	CHF 0.59	CHF	30 March 2027
CH1507553142	Netflix Inc	CHF 1.06	CHF	30 March 2027
CH1507553159	Netflix Inc	CHF 1.84	CHF	30 March 2027
CH1507553167	Netflix Inc	CHF 0.43	CHF	27 March 2026
CH1507553175	Netflix Inc	CHF 0.92	CHF	27 March 2026
CH1507553183	Netflix Inc	CHF 0.33	CHF	25 June 2026
CH1507553191	Netflix Inc	CHF 0.64	CHF	25 June 2026
CH1507553209	Netflix Inc	CHF 1.09	CHF	25 June 2026
CH1507553217	Netflix Inc	CHF 1.67	CHF	25 June 2026
CH1507553225	Netflix Inc	CHF 0.45	CHF	25 September 2026
CH1507553233	Netflix Inc	CHF 0.78	CHF	25 September 2026
CH1507553241	Netflix Inc	CHF 1.22	CHF	25 September 2026
CH1507553258	Netflix Inc	CHF 1.76	CHF	25 September

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1507553266	Netflix Inc	CHF 0.56	CHF	29 December 2026
CH1507553274	Netflix Inc	CHF 0.89	CHF	29 December 2026
CH1507553282	Netflix Inc	CHF 1.32	CHF	29 December 2026
CH1507553290	Netflix Inc	CHF 1.84	CHF	29 December 2026
CH1507553308	Netflix Inc	CHF 0.66	CHF	30 March 2027
CH1507553316	Netflix Inc	CHF 1.42	CHF	30 March 2027
CH1507553324	Netflix Inc	CHF 2.48	CHF	30 March 2027
CH1507553332	Sika AG	CHF 0.73	CHF	27 March 2026
CH1507553340	Sika AG	CHF 1.47	CHF	26 June 2026
CH1507553357	Sika AG	CHF 1.71	CHF	25 September 2026
CH1507553365	Sika AG	CHF 2.39	CHF	25 September 2026
CH1507553373	Sika AG	CHF 0.68	CHF	29 December 2026
CH1507553381	Sika AG	CHF 1.91	CHF	29 December 2026
CH1507553399	Sika AG	CHF 2.56	CHF	29 December 2026
CH1507553407	Sika AG	CHF 0.55	CHF	27 March 2026
CH1507553415	Sika AG	CHF 0.56	CHF	26 June 2026
CH1507553423	Sika AG	CHF 0.47	CHF	25 September 2026
CH1507553431	Sika AG	CHF 0.79	CHF	25 September 2026
CH1507553449	Sika AG	CHF 0.63	CHF	29 December 2026
CH1507553456	Sika AG	CHF 0.98	CHF	29 December 2026
CH1507553464	Sika AG	CHF 2.75	CHF	29 December 2026