

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 (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 18 of the Guidelines published by the European Securities and Markets Authority ("**ESMA**") on 5 February 2018, 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 16 FEBRUARY 2024

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.
(formerly known as BNP Paribas Arbitrage 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 22 September 2023, 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 22 September 2023 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 6394) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.

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

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

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Federal Act on Collective Investment Schemes ("**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	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1330019782	10,000,000	10,000,000	1	CHF 0.17	Call	USD 860	15 March 2024	22 March 2024	100
CH1330019790	10,000,000	10,000,000	1	CHF 0.18	Call	USD 850	15 March 2024	22 March 2024	100
CH1330019808	10,000,000	10,000,000	1	CHF 0.20	Call	USD 840	15 March 2024	22 March 2024	100
CH1330019816	10,000,000	10,000,000	1	CHF 0.24	Call	USD 820	15 March 2024	22 March 2024	100
CH1330019824	10,000,000	10,000,000	1	CHF 0.28	Call	USD 800	15 March 2024	22 March 2024	100
CH1330019832	10,000,000	10,000,000	1	CHF 0.34	Call	USD 780	15 March 2024	22 March 2024	100
CH1330019840	10,000,000	10,000,000	1	CHF 0.40	Call	USD 760	15 March 2024	22 March 2024	100
CH1330019857	10,000,000	10,000,000	1	CHF 0.44	Call	USD 750	15 March 2024	22 March 2024	100
CH1330019865	10,000,000	10,000,000	1	CHF 0.48	Call	USD 740	15 March 2024	22 March 2024	100
CH1330019873	10,000,000	10,000,000	1	CHF 0.56	Call	USD 720	15 March 2024	22 March 2024	100
CH1330019881	10,000,000	10,000,000	1	CHF 0.66	Call	USD 700	15 March 2024	22 March 2024	100
CH1330019899	10,000,000	10,000,000	1	CHF 0.77	Call	USD 680	15 March 2024	22 March 2024	100
CH1330019907	10,000,000	10,000,000	1	CHF 0.90	Call	USD 660	15 March 2024	22 March 2024	100
CH1330019915	10,000,000	10,000,000	1	CHF 0.21	Call	USD 1,000	21 June 2024	28 June 2024	100
CH1330019923	10,000,000	10,000,000	1	CHF 0.23	Call	USD 980	21 June 2024	28 June 2024	100
CH1330019931	10,000,000	10,000,000	1	CHF 0.26	Call	USD 960	21 June 2024	28 June 2024	100
CH1330019949	10,000,000	10,000,000	1	CHF 0.27	Call	USD 950	21 June 2024	28 June 2024	100
CH1330019956	10,000,000	10,000,000	1	CHF 0.29	Call	USD 940	21 June 2024	28 June 2024	100
CH1330019964	10,000,000	10,000,000	1	CHF 0.32	Call	USD 920	21 June 2024	28 June 2024	100
CH1330019972	10,000,000	10,000,000	1	CHF 0.36	Call	USD 900	21 June 2024	28 June 2024	100
CH1330019980	10,000,000	10,000,000	1	CHF 0.40	Call	USD 880	21 June 2024	28 June 2024	100
CH1330019998	10,000,000	10,000,000	1	CHF 0.44	Call	USD 860	21 June 2024	28 June 2024	100
CH1330020004	10,000,000	10,000,000	1	CHF 0.46	Call	USD 850	21 June 2024	28 June 2024	100
CH1330020012	10,000,000	10,000,000	1	CHF 0.49	Call	USD 840	21 June 2024	28 June 2024	100
CH1330020020	10,000,000	10,000,000	1	CHF 0.54	Call	USD 820	21 June 2024	28 June 2024	100
CH1330020038	10,000,000	10,000,000	1	CHF 0.60	Call	USD 800	21 June 2024	28 June 2024	100
CH1330020046	10,000,000	10,000,000	1	CHF 0.66	Call	USD 780	21 June 2024	28 June 2024	100
CH1330020053	10,000,000	10,000,000	1	CHF 0.73	Call	USD 760	21 June 2024	28 June 2024	100
CH1330020061	10,000,000	10,000,000	1	CHF 0.77	Call	USD 750	21 June 2024	28 June 2024	100

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1330020079	10,000,000	10,000,000	1	CHF 0.81	Call	USD 740	21 June 2024	28 June 2024	100
CH1330020087	10,000,000	10,000,000	1	CHF 0.90	Call	USD 720	21 June 2024	28 June 2024	100
CH1330020095	10,000,000	10,000,000	1	CHF 0.99	Call	USD 700	21 June 2024	28 June 2024	100
CH1330020103	10,000,000	10,000,000	1	CHF 1.09	Call	USD 680	21 June 2024	28 June 2024	100
CH1330020111	10,000,000	10,000,000	1	CHF 1.20	Call	USD 660	21 June 2024	28 June 2024	100
CH1330020129	10,000,000	10,000,000	1	CHF 1.25	Call	USD 650	21 June 2024	28 June 2024	100
CH1330020137	10,000,000	10,000,000	1	CHF 1.31	Call	USD 640	21 June 2024	28 June 2024	100
CH1330020145	10,000,000	10,000,000	1	CHF 0.26	Call	USD 1,080	20 September 2024	27 September 2024	100
CH1330020152	10,000,000	10,000,000	1	CHF 0.28	Call	USD 1,060	20 September 2024	27 September 2024	100
CH1330020160	10,000,000	10,000,000	1	CHF 0.29	Call	USD 1,050	20 September 2024	27 September 2024	100
CH1330020178	10,000,000	10,000,000	1	CHF 0.30	Call	USD 1,040	20 September 2024	27 September 2024	100
CH1330020186	10,000,000	10,000,000	1	CHF 0.33	Call	USD 1,020	20 September 2024	27 September 2024	100
CH1330020194	10,000,000	10,000,000	1	CHF 0.36	Call	USD 1,000	20 September 2024	27 September 2024	100
CH1330020202	10,000,000	10,000,000	1	CHF 0.39	Call	USD 980	20 September 2024	27 September 2024	100
CH1330020210	10,000,000	10,000,000	1	CHF 0.42	Call	USD 960	20 September 2024	27 September 2024	100
CH1330020228	10,000,000	10,000,000	1	CHF 0.44	Call	USD 950	20 September 2024	27 September 2024	100
CH1330020236	10,000,000	10,000,000	1	CHF 0.46	Call	USD 940	20 September 2024	27 September 2024	100
CH1330020244	10,000,000	10,000,000	1	CHF 0.49	Call	USD 920	20 September 2024	27 September 2024	100
CH1330020251	10,000,000	10,000,000	1	CHF 0.54	Call	USD 900	20 September 2024	27 September 2024	100
CH1330020269	10,000,000	10,000,000	1	CHF 0.58	Call	USD 880	20 September 2024	27 September 2024	100
CH1330020277	10,000,000	10,000,000	1	CHF 0.63	Call	USD 860	20 September 2024	27 September 2024	100
CH1330020285	10,000,000	10,000,000	1	CHF 0.66	Call	USD 850	20 September 2024	27 September 2024	100
CH1330020293	10,000,000	10,000,000	1	CHF 0.69	Call	USD 840	20 September 2024	27 September 2024	100
CH1330020301	10,000,000	10,000,000	1	CHF 0.74	Call	USD 820	20 September 2024	27 September 2024	100
CH1330020319	10,000,000	10,000,000	1	CHF 0.81	Call	USD 800	20 September 2024	27 September 2024	100
CH1330020327	10,000,000	10,000,000	1	CHF 0.87	Call	USD 780	20 September 2024	27 September 2024	100
CH1330020335	10,000,000	10,000,000	1	CHF 0.95	Call	USD 760	20 September 2024	27 September 2024	100
CH1330020343	10,000,000	10,000,000	1	CHF 0.98	Call	USD 750	20 September 2024	27 September 2024	100
CH1330020350	10,000,000	10,000,000	1	CHF 1.02	Call	USD 740	20 September 2024	27 September 2024	100
CH1330020368	10,000,000	10,000,000	1	CHF 1.11	Call	USD 720	20 September 2024	27 September 2024	100
CH1330020376	10,000,000	10,000,000	1	CHF 1.20	Call	USD 700	20 September 2024	27 September 2024	100

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1330020384	10,000,000	10,000,000	1	CHF 1.29	Call	USD 680	20 September 2024	27 September 2024	100
CH1330020392	10,000,000	10,000,000	1	CHF 1.39	Call	USD 660	20 September 2024	27 September 2024	100
CH1330020400	10,000,000	10,000,000	1	CHF 1.45	Call	USD 650	20 September 2024	27 September 2024	100
CH1330020418	10,000,000	10,000,000	1	CHF 1.50	Call	USD 640	20 September 2024	27 September 2024	100
CH1330020426	10,000,000	10,000,000	1	CHF 1.61	Call	USD 620	20 September 2024	27 September 2024	100
CH1330020434	10,000,000	10,000,000	1	CHF 0.30	Call	USD 1,150	20 December 2024	6 January 2025	100
CH1330020442	10,000,000	10,000,000	1	CHF 0.36	Call	USD 1,100	20 December 2024	6 January 2025	100
CH1330020459	10,000,000	10,000,000	1	CHF 0.43	Call	USD 1,050	20 December 2024	6 January 2025	100
CH1330020467	10,000,000	10,000,000	1	CHF 0.51	Call	USD 1,000	20 December 2024	6 January 2025	100
CH1330020475	10,000,000	10,000,000	1	CHF 0.60	Call	USD 950	20 December 2024	6 January 2025	100
CH1330020483	10,000,000	10,000,000	1	CHF 0.71	Call	USD 900	20 December 2024	6 January 2025	100
CH1330020491	10,000,000	10,000,000	1	CHF 0.84	Call	USD 850	20 December 2024	6 January 2025	100
CH1330020509	10,000,000	10,000,000	1	CHF 1	Call	USD 800	20 December 2024	6 January 2025	100
CH1330020517	10,000,000	10,000,000	1	CHF 1.18	Call	USD 750	20 December 2024	6 January 2025	100
CH1330020525	10,000,000	10,000,000	1	CHF 1.39	Call	USD 700	20 December 2024	6 January 2025	100
CH1330020533	10,000,000	10,000,000	1	CHF 1.63	Call	USD 650	20 December 2024	6 January 2025	100
CH1330020541	10,000,000	10,000,000	1	CHF 1.90	Call	USD 600	20 December 2024	6 January 2025	100
CH1330020558	10,000,000	10,000,000	1	CHF 0.36	Call	USD 1,300	20 June 2025	27 June 2025	100
CH1330020566	10,000,000	10,000,000	1	CHF 0.41	Call	USD 1,250	20 June 2025	27 June 2025	100
CH1330020574	10,000,000	10,000,000	1	CHF 0.47	Call	USD 1,200	20 June 2025	27 June 2025	100
CH1330020582	10,000,000	10,000,000	1	CHF 0.53	Call	USD 1,150	20 June 2025	27 June 2025	100
CH1330020590	10,000,000	10,000,000	1	CHF 0.60	Call	USD 1,100	20 June 2025	27 June 2025	100
CH1330020608	10,000,000	10,000,000	1	CHF 0.69	Call	USD 1,050	20 June 2025	27 June 2025	100
CH1330020616	10,000,000	10,000,000	1	CHF 0.78	Call	USD 1,000	20 June 2025	27 June 2025	100
CH1330020624	10,000,000	10,000,000	1	CHF 0.89	Call	USD 950	20 June 2025	27 June 2025	100
CH1330020632	10,000,000	10,000,000	1	CHF 1.01	Call	USD 900	20 June 2025	27 June 2025	100
CH1330020640	10,000,000	10,000,000	1	CHF 1.15	Call	USD 850	20 June 2025	27 June 2025	100
CH1330020657	10,000,000	10,000,000	1	CHF 1.30	Call	USD 800	20 June 2025	27 June 2025	100
CH1330020665	10,000,000	10,000,000	1	CHF 1.48	Call	USD 750	20 June 2025	27 June 2025	100
CH1330020673	10,000,000	10,000,000	1	CHF 1.68	Call	USD 700	20 June 2025	27 June 2025	100
CH1330020681	10,000,000	10,000,000	1	CHF 1.91	Call	USD 650	20 June 2025	27 June 2025	100

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1330020699	10,000,000	10,000,000	1	CHF 2.15	Call	USD 600	20 June 2025	27 June 2025	100
CH1330020707	10,000,000	10,000,000	1	CHF 0.28	Put	USD 700	15 March 2024	22 March 2024	100
CH1330020715	10,000,000	10,000,000	1	CHF 0.49	Put	USD 750	15 March 2024	22 March 2024	100
CH1330020723	10,000,000	10,000,000	1	CHF 0.78	Put	USD 800	15 March 2024	22 March 2024	100
CH1330020731	10,000,000	10,000,000	1	CHF 0.51	Put	USD 700	21 June 2024	28 June 2024	100
CH1330020749	10,000,000	10,000,000	1	CHF 0.73	Put	USD 750	21 June 2024	28 June 2024	100
CH1330020756	10,000,000	10,000,000	1	CHF 0.99	Put	USD 800	21 June 2024	28 June 2024	100
CH1330020764	10,000,000	10,000,000	1	CHF 1.29	Put	USD 850	21 June 2024	28 June 2024	100
CH1330020772	10,000,000	10,000,000	1	CHF 1.61	Put	USD 900	21 June 2024	28 June 2024	100
CH1330020780	10,000,000	10,000,000	1	CHF 0.65	Put	USD 700	20 September 2024	27 September 2024	100
CH1330020798	10,000,000	10,000,000	1	CHF 0.87	Put	USD 750	20 September 2024	27 September 2024	100
CH1330020806	10,000,000	10,000,000	1	CHF 1.12	Put	USD 800	20 September 2024	27 September 2024	100
CH1330020814	10,000,000	10,000,000	1	CHF 1.40	Put	USD 850	20 September 2024	27 September 2024	100
CH1330020822	10,000,000	10,000,000	1	CHF 1.70	Put	USD 900	20 September 2024	27 September 2024	100
CH1330020830	10,000,000	10,000,000	1	CHF 2.03	Put	USD 950	20 September 2024	27 September 2024	100
CH1330020848	10,000,000	10,000,000	1	CHF 0.77	Put	USD 700	20 December 2024	6 January 2025	100
CH1330020855	10,000,000	10,000,000	1	CHF 0.98	Put	USD 750	20 December 2024	6 January 2025	100
CH1330020863	10,000,000	10,000,000	1	CHF 1.22	Put	USD 800	20 December 2024	6 January 2025	100
CH1330020871	10,000,000	10,000,000	1	CHF 1.49	Put	USD 850	20 December 2024	6 January 2025	100
CH1330020889	10,000,000	10,000,000	1	CHF 1.78	Put	USD 900	20 December 2024	6 January 2025	100
CH1330020897	10,000,000	10,000,000	1	CHF 2.09	Put	USD 950	20 December 2024	6 January 2025	100
CH1330020905	10,000,000	10,000,000	1	CHF 2.42	Put	USD 1,000	20 December 2024	6 January 2025	100
CH1330020913	10,000,000	10,000,000	1	CHF 0.95	Put	USD 700	20 June 2025	27 June 2025	100
CH1330020921	10,000,000	10,000,000	1	CHF 1.16	Put	USD 750	20 June 2025	27 June 2025	100
CH1330020939	10,000,000	10,000,000	1	CHF 1.39	Put	USD 800	20 June 2025	27 June 2025	100
CH1330020947	10,000,000	10,000,000	1	CHF 1.64	Put	USD 850	20 June 2025	27 June 2025	100
CH1330020954	10,000,000	10,000,000	1	CHF 1.92	Put	USD 900	20 June 2025	27 June 2025	100
CH1330020962	10,000,000	10,000,000	1	CHF 2.21	Put	USD 950	20 June 2025	27 June 2025	100
CH1330020970	10,000,000	10,000,000	1	CHF 2.51	Put	USD 1,000	20 June 2025	27 June 2025	100
CH1330020988	10,000,000	10,000,000	1	CHF 2.83	Put	USD 1,050	20 June 2025	27 June 2025	100
CH1330020996	10,000,000	10,000,000	1	CHF 3.16	Put	USD 1,100	20 June 2025	27 June 2025	100

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1330021002	10,000,000	10,000,000	1	CHF 3.50	Put	USD 1,150	20 June 2025	27 June 2025	100

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1330019782	133001978	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019790	133001979	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019808	133001980	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019816	133001981	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019824	133001982	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019832	133001983	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019840	133001984	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019857	133001985	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019865	133001986	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019873	133001987	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019881	133001988	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019899	133001989	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019907	133001990	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019915	133001991	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.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
CH1330019923	133001992	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019931	133001993	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019949	133001994	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019956	133001995	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019964	133001996	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019972	133001997	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019980	133001998	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330019998	133001999	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020004	133002000	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020012	133002001	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020020	133002002	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020038	133002003	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020046	133002004	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020053	133002005	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020061	133002006	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020079	133002007	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020087	133002008	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020095	133002009	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1330020103	133002010	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020111	133002011	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020129	133002012	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020137	133002013	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020145	133002014	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020152	133002015	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020160	133002016	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020178	133002017	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020186	133002018	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020194	133002019	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020202	133002020	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020210	133002021	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020228	133002022	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020236	133002023	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020244	133002024	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020251	133002025	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020269	133002026	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020277	133002027	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1330020285	133002028	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020293	133002029	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020301	133002030	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020319	133002031	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020327	133002032	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020335	133002033	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020343	133002034	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020350	133002035	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020368	133002036	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020376	133002037	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020384	133002038	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020392	133002039	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020400	133002040	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020418	133002041	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020426	133002042	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020434	133002043	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020442	133002044	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020459	133002045	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1330020467	133002046	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020475	133002047	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020483	133002048	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020491	133002049	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020509	133002050	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020517	133002051	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020525	133002052	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020533	133002053	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020541	133002054	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020558	133002055	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020566	133002056	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020574	133002057	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020582	133002058	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020590	133002059	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020608	133002060	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020616	133002061	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020624	133002062	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020632	133002063	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1330020640	133002064	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020657	133002065	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020665	133002066	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020673	133002067	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020681	133002068	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020699	133002069	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020707	133002070	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020715	133002071	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020723	133002072	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020731	133002073	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020749	133002074	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020756	133002075	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020764	133002076	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020772	133002077	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020780	133002078	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020798	133002079	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020806	133002080	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020814	133002081	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1330020822	133002082	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020830	133002083	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020848	133002084	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020855	133002085	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020863	133002086	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020871	133002087	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020889	133002088	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020897	133002089	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020905	133002090	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020913	133002091	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020921	133002092	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020939	133002093	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020947	133002094	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020954	133002095	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020962	133002096	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020970	133002097	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020988	133002098	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1330020996	133002099	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1330021002	133002100	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.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:** 15 February 2024.
4. **Issue Date:** 16 February 2024.
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 Event applies to the Securities:Administrator/Benchmark Event

Insolvency Filing

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

The Initial Stock Loan Rate is 25%.

35. **Knock-in Event:** Not applicable.

36. **Knock-out Event:** Not applicable.

PROVISIONS RELATING TO WARRANTS

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

-in respect of *Call* Warrants:

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

-in respect of *Put* warrants:

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

Where:

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

Closing Price is the Settlement Price

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

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

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

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

PROVISIONS RELATING TO CERTIFICATES

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

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

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

Responsibility

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

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

A handwritten signature in black ink, consisting of a stylized 'D' shape followed by a horizontal line extending to the right.

By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

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

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

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

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

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

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

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

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

SHARE DISCLAIMER

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

6. Operational Information

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

SUMMARY OF FINAL TERMS

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

Part A – Introduction				
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 22 September 2023 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.		
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.		
Part B – Securities				
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
B.2	ISIN	As set out in table below.		
B.3	Nature of Securities	Warrants.		
B.4	Product Name	"European Style" Warrants relating to a Share		
B.5	Issue Date	16 February 2024		
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
CH1330019782	NVIDIA Corp	CHF 0.17	CHF	22 March 2024
CH1330019790	NVIDIA Corp	CHF 0.18	CHF	22 March 2024

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1330019808	NVIDIA Corp	CHF 0.20	CHF	22 March 2024
CH1330019816	NVIDIA Corp	CHF 0.24	CHF	22 March 2024
CH1330019824	NVIDIA Corp	CHF 0.28	CHF	22 March 2024
CH1330019832	NVIDIA Corp	CHF 0.34	CHF	22 March 2024
CH1330019840	NVIDIA Corp	CHF 0.40	CHF	22 March 2024
CH1330019857	NVIDIA Corp	CHF 0.44	CHF	22 March 2024
CH1330019865	NVIDIA Corp	CHF 0.48	CHF	22 March 2024
CH1330019873	NVIDIA Corp	CHF 0.56	CHF	22 March 2024
CH1330019881	NVIDIA Corp	CHF 0.66	CHF	22 March 2024
CH1330019899	NVIDIA Corp	CHF 0.77	CHF	22 March 2024
CH1330019907	NVIDIA Corp	CHF 0.90	CHF	22 March 2024
CH1330019915	NVIDIA Corp	CHF 0.21	CHF	28 June 2024
CH1330019923	NVIDIA Corp	CHF 0.23	CHF	28 June 2024
CH1330019931	NVIDIA Corp	CHF 0.26	CHF	28 June 2024
CH1330019949	NVIDIA Corp	CHF 0.27	CHF	28 June 2024
CH1330019956	NVIDIA Corp	CHF 0.29	CHF	28 June 2024
CH1330019964	NVIDIA Corp	CHF 0.32	CHF	28 June 2024
CH1330019972	NVIDIA Corp	CHF 0.36	CHF	28 June 2024
CH1330019980	NVIDIA Corp	CHF 0.40	CHF	28 June 2024
CH1330019998	NVIDIA Corp	CHF 0.44	CHF	28 June 2024
CH1330020004	NVIDIA Corp	CHF 0.46	CHF	28 June 2024
CH1330020012	NVIDIA Corp	CHF 0.49	CHF	28 June 2024
CH1330020020	NVIDIA Corp	CHF 0.54	CHF	28 June 2024
CH1330020038	NVIDIA Corp	CHF 0.60	CHF	28 June 2024
CH1330020046	NVIDIA Corp	CHF 0.66	CHF	28 June 2024
CH1330020053	NVIDIA Corp	CHF 0.73	CHF	28 June 2024
CH1330020061	NVIDIA Corp	CHF 0.77	CHF	28 June 2024
CH1330020079	NVIDIA Corp	CHF 0.81	CHF	28 June 2024
CH1330020087	NVIDIA Corp	CHF 0.90	CHF	28 June 2024
CH1330020095	NVIDIA Corp	CHF 0.99	CHF	28 June 2024
CH1330020103	NVIDIA Corp	CHF 1.09	CHF	28 June 2024
CH1330020111	NVIDIA Corp	CHF 1.20	CHF	28 June 2024
CH1330020129	NVIDIA Corp	CHF 1.25	CHF	28 June 2024
CH1330020137	NVIDIA Corp	CHF 1.31	CHF	28 June 2024
CH1330020145	NVIDIA Corp	CHF 0.26	CHF	27 September 2024
CH1330020152	NVIDIA Corp	CHF 0.28	CHF	27 September 2024
CH1330020160	NVIDIA Corp	CHF 0.29	CHF	27 September 2024
CH1330020178	NVIDIA Corp	CHF 0.30	CHF	27 September 2024
CH1330020186	NVIDIA Corp	CHF 0.33	CHF	27 September 2024
CH1330020194	NVIDIA Corp	CHF 0.36	CHF	27 September 2024
CH1330020202	NVIDIA Corp	CHF 0.39	CHF	27 September 2024
CH1330020210	NVIDIA Corp	CHF 0.42	CHF	27 September 2024
CH1330020228	NVIDIA Corp	CHF 0.44	CHF	27 September 2024

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1330020236	NVIDIA Corp	CHF 0.46	CHF	27 September 2024
CH1330020244	NVIDIA Corp	CHF 0.49	CHF	27 September 2024
CH1330020251	NVIDIA Corp	CHF 0.54	CHF	27 September 2024
CH1330020269	NVIDIA Corp	CHF 0.58	CHF	27 September 2024
CH1330020277	NVIDIA Corp	CHF 0.63	CHF	27 September 2024
CH1330020285	NVIDIA Corp	CHF 0.66	CHF	27 September 2024
CH1330020293	NVIDIA Corp	CHF 0.69	CHF	27 September 2024
CH1330020301	NVIDIA Corp	CHF 0.74	CHF	27 September 2024
CH1330020319	NVIDIA Corp	CHF 0.81	CHF	27 September 2024
CH1330020327	NVIDIA Corp	CHF 0.87	CHF	27 September 2024
CH1330020335	NVIDIA Corp	CHF 0.95	CHF	27 September 2024
CH1330020343	NVIDIA Corp	CHF 0.98	CHF	27 September 2024
CH1330020350	NVIDIA Corp	CHF 1.02	CHF	27 September 2024
CH1330020368	NVIDIA Corp	CHF 1.11	CHF	27 September 2024
CH1330020376	NVIDIA Corp	CHF 1.20	CHF	27 September 2024
CH1330020384	NVIDIA Corp	CHF 1.29	CHF	27 September 2024
CH1330020392	NVIDIA Corp	CHF 1.39	CHF	27 September 2024
CH1330020400	NVIDIA Corp	CHF 1.45	CHF	27 September 2024
CH1330020418	NVIDIA Corp	CHF 1.50	CHF	27 September 2024
CH1330020426	NVIDIA Corp	CHF 1.61	CHF	27 September 2024
CH1330020434	NVIDIA Corp	CHF 0.30	CHF	6 January 2025
CH1330020442	NVIDIA Corp	CHF 0.36	CHF	6 January 2025
CH1330020459	NVIDIA Corp	CHF 0.43	CHF	6 January 2025
CH1330020467	NVIDIA Corp	CHF 0.51	CHF	6 January 2025
CH1330020475	NVIDIA Corp	CHF 0.60	CHF	6 January 2025
CH1330020483	NVIDIA Corp	CHF 0.71	CHF	6 January 2025
CH1330020491	NVIDIA Corp	CHF 0.84	CHF	6 January 2025
CH1330020509	NVIDIA Corp	CHF 1	CHF	6 January 2025
CH1330020517	NVIDIA Corp	CHF 1.18	CHF	6 January 2025
CH1330020525	NVIDIA Corp	CHF 1.39	CHF	6 January 2025
CH1330020533	NVIDIA Corp	CHF 1.63	CHF	6 January 2025
CH1330020541	NVIDIA Corp	CHF 1.90	CHF	6 January 2025
CH1330020558	NVIDIA Corp	CHF 0.36	CHF	27 June 2025
CH1330020566	NVIDIA Corp	CHF 0.41	CHF	27 June 2025
CH1330020574	NVIDIA Corp	CHF 0.47	CHF	27 June 2025
CH1330020582	NVIDIA Corp	CHF 0.53	CHF	27 June 2025

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1330020590	NVIDIA Corp	CHF 0.60	CHF	27 June 2025
CH1330020608	NVIDIA Corp	CHF 0.69	CHF	27 June 2025
CH1330020616	NVIDIA Corp	CHF 0.78	CHF	27 June 2025
CH1330020624	NVIDIA Corp	CHF 0.89	CHF	27 June 2025
CH1330020632	NVIDIA Corp	CHF 1.01	CHF	27 June 2025
CH1330020640	NVIDIA Corp	CHF 1.15	CHF	27 June 2025
CH1330020657	NVIDIA Corp	CHF 1.30	CHF	27 June 2025
CH1330020665	NVIDIA Corp	CHF 1.48	CHF	27 June 2025
CH1330020673	NVIDIA Corp	CHF 1.68	CHF	27 June 2025
CH1330020681	NVIDIA Corp	CHF 1.91	CHF	27 June 2025
CH1330020699	NVIDIA Corp	CHF 2.15	CHF	27 June 2025
CH1330020707	NVIDIA Corp	CHF 0.28	CHF	22 March 2024
CH1330020715	NVIDIA Corp	CHF 0.49	CHF	22 March 2024
CH1330020723	NVIDIA Corp	CHF 0.78	CHF	22 March 2024
CH1330020731	NVIDIA Corp	CHF 0.51	CHF	28 June 2024
CH1330020749	NVIDIA Corp	CHF 0.73	CHF	28 June 2024
CH1330020756	NVIDIA Corp	CHF 0.99	CHF	28 June 2024
CH1330020764	NVIDIA Corp	CHF 1.29	CHF	28 June 2024
CH1330020772	NVIDIA Corp	CHF 1.61	CHF	28 June 2024
CH1330020780	NVIDIA Corp	CHF 0.65	CHF	27 September 2024
CH1330020798	NVIDIA Corp	CHF 0.87	CHF	27 September 2024
CH1330020806	NVIDIA Corp	CHF 1.12	CHF	27 September 2024
CH1330020814	NVIDIA Corp	CHF 1.40	CHF	27 September 2024
CH1330020822	NVIDIA Corp	CHF 1.70	CHF	27 September 2024
CH1330020830	NVIDIA Corp	CHF 2.03	CHF	27 September 2024
CH1330020848	NVIDIA Corp	CHF 0.77	CHF	6 January 2025
CH1330020855	NVIDIA Corp	CHF 0.98	CHF	6 January 2025
CH1330020863	NVIDIA Corp	CHF 1.22	CHF	6 January 2025
CH1330020871	NVIDIA Corp	CHF 1.49	CHF	6 January 2025
CH1330020889	NVIDIA Corp	CHF 1.78	CHF	6 January 2025
CH1330020897	NVIDIA Corp	CHF 2.09	CHF	6 January 2025
CH1330020905	NVIDIA Corp	CHF 2.42	CHF	6 January 2025
CH1330020913	NVIDIA Corp	CHF 0.95	CHF	27 June 2025
CH1330020921	NVIDIA Corp	CHF 1.16	CHF	27 June 2025
CH1330020939	NVIDIA Corp	CHF 1.39	CHF	27 June 2025
CH1330020947	NVIDIA Corp	CHF 1.64	CHF	27 June 2025
CH1330020954	NVIDIA Corp	CHF 1.92	CHF	27 June 2025
CH1330020962	NVIDIA Corp	CHF 2.21	CHF	27 June 2025
CH1330020970	NVIDIA Corp	CHF 2.51	CHF	27 June 2025
CH1330020988	NVIDIA Corp	CHF 2.83	CHF	27 June 2025
CH1330020996	NVIDIA Corp	CHF 3.16	CHF	27 June 2025
CH1330021002	NVIDIA Corp	CHF 3.50	CHF	27 June 2025