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.

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FINAL TERMS DATED AS OF 16 NOVEMBER 2023

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)

"Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

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"), BNP Paribas (the "Guarantor") 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 Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1306075 727	10,000,0	00	CHF 0.17	Call	22.3301	Upwards to the next 4 digits (0.0001 points)	CHF 23.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1306075 735	10,000,0	00	CHF 0.48	Call	59.0476	Upwards to the next 4 digits (0.0001 points)	CHF 62.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1306075 743	10,000,0	10,000,0 00	CHF 0.56	Put	CHF 69.4737	Downwards to the next 4 digits (0.0001 points)	CHF 66.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1306075 750	10,000,0 00	10,000,0 00	CHF 1.01	Call	USD 74.5455	Upwards to the next 4 digits (0.0001 points)	USD 82.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+8%	Open End	10	No
CH1306075 768	10,000,0 00	10,000,0 00	CHF 0.85	Call		Upwards to the next 4 digits (0.0001 points)	USD 84.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+8%	Open End	10	No
CH1306075 776	10,000,0 00	10,000,0 00	CHF 0.77	Call	USD 45.2174	Upwards to the next 4 digits (0.0001 points)	USD 52.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1306075 784	10,000,0	10,000,0 00	CHF 0.20	Call	CHF 1.4545	Upwards to the next 4 digits (0.0001 points)	CHF 1.60	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1306075 792	10,000,0 00	10,000,0 00	CHF 0.81	Call	CHF 126.2136	Upwards to the next 4 digits (0.0001 points)	CHF 130.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1306075 800	10,000,0 00	10,000,0 00	CHF 0.95	Call	USD 14.7619	Upwards to the next 4 digits (0.0001 points)	USD 15.50	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	No
CH1306075 818	10,000,0 00	10,000,0 00	CHF 1.37	Put	USD 17.3684	Downwards to the next 4 digits (0.0001 points)	USD 16.50	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	1	No
CH1306075 826	10,000,0 00	10,000,0 00	CHF 0.28	Call	CHF 330.0971	Upwards to the next 4 digits (0.0001 points)	CHF 340.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1306075 834	10,000,0 00	10,000,0 00	CHF 0.18	Call	CHF 339.8058	Upwards to the next 4 digits (0.0001 points)	CHF 350.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1306075 842	10,000,0 00	10,000,0 00	CHF 0.53	Call	USD 38.1818	Upwards to the next 4 digits (0.0001 points)	USD 42.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1306075 859		10,000,0 00	CHF 0.82	Put	USD 53.3333	Downwards to the next 4 digits (0.0001 points)	USD 48.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1306075 867	10,000,0	10,000,0 00	CHF 1.16	Call	CHF 100.9524	Upwards to the next 4 digits	CHF 106.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1306075 875	10,000,0	10,000,0 00	CHF 0.97	Call	CHF 102.8571	Upwards to the next 4 digits (0.0001 points)	CHF 108.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
	10,000,0	10,000,0 00	CHF 0.78	Call	CHF 104.7619	Upwards to the next 4 digits (0.0001 points)	CHF 110.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1306075 891	10,000,0	10,000,0 00	CHF 5.85	Call	USD 527.2727	Upwards to the next 4 digits (0.0001 points)	USD 580.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1306075 909	10,000,0	10,000,0 00	CHF 10.49	Put	USD 711.1111	Downwards to the next 4 digits (0.0001 points)	USD 640.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1306075 917	10,000,0 00	10,000,0 00	CHF 0.48	Call	EUR 26.6667	Upwards to the next 4 digits (0.0001 points)	EUR 28.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1306075 925	10,000,0	10,000,0 00	CHF 0.30	Call	EUR 28.5714	Upwards to the next 4 digits (0.0001 points)	EUR 30.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1306075 933	10,000,0	10,000,0 00	CHF 0.21	Call	EUR 29.5238	Upwards to the next 4 digits (0.0001 points)	EUR 31.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1306075 941	10,000,0	10,000,0 00	CHF 0.29	Put	EUR 34.7368	Downwards to the next 4 digits (0.0001 points)	EUR 33.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1306075 958	10,000,0	10,000,0 00	CHF 0.64	Call	EUR 10.0962	Upwards to the next 4 digits (0.0001 points)	EUR 10.50	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1306075 966	10,000,0	10,000,0 00	CHF 0.41	Call	CHF 50.4854	Upwards to the next 4 digits (0.0001 points)	CHF 52.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1306075 974	10,000,0	10,000,0 00	CHF 0.48	Call	CHF 57.1429	Upwards to the next 4 digits (0.0001 points)	CHF 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1306075 982	10,000,0	10,000,0 00	CHF 3.65	Call	EUR 28.8462	Upwards to the next 4 digits (0.0001 points)	EUR 30.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1306075 990	10,000,0	10,000,0	CHF 2.72	Call	EUR 29.8077	Upwards to the next 4 digits (0.0001 points)	EUR 31.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1306076 006	10,000,0	10,000,0	CHF 0.31	Call	EUR 380.9524	Upwards to the next 4 digits (0.0001 points)	EUR 400.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1306076 014	10,000,0	10,000,0	CHF 0.53	Call	EUR 666.6667	Upwards to the next 4 digits	EUR 700.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1306076 022	10,000,0 00	10,000,0 00	CHF 0.30	Call	CHF 323.8095	Upwards to the next 4 digits (0.0001 points)	CHF 340.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1306076 030	10,000,0 00	10,000,0 00	CHF 2.18	Call	USD 314.2857	Upwards to the next 4 digits (0.0001 points)	USD 330.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1306076 048	10,000,0 00	10,000,0 00	CHF 0.92	Call	USD 63.6364	Upwards to the next 4 digits (0.0001 points)	USD 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1306076 055	10,000,0 00	10,000,0 00	CHF 4.79	Call	EUR 47.6190	Upwards to the next 4 digits (0.0001 points)	EUR 50.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1306076 063	10,000,0 00	10,000,0 00	CHF 0.40	Call	CHF 3.4286	Upwards to the next 4 digits (0.0001 points)	CHF 3.60	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1306076 071	10,000,0 00	10,000,0 00	CHF 0.31	Call	CHF 3.5238	Upwards to the next 4 digits (0.0001 points)	CHF 3.70	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1306076 089	10,000,0 00	10,000,0 00	CHF 0.77	Call	CHF 954.5455	Upwards to the next 4 digits (0.0001 points)	CHF 1,050.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	200	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1306076 097	10,000,0	10,000,0 00	CHF 0.84	Put	CHF 1,277.7778	Downwards to the next 4 digits (0.0001 points)	CHF 1,150.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	200	No
CH1306076 105	10,000,0	10,000,0 00	CHF 1.12	Put	CHF 1,333.3333	Downwards to the next 4 digits (0.0001 points)	CHF 1,200.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	200	No
CH1306076 113		10,000,0 00	CHF 0.51	Call	EUR 86.5385	Upwards to the next 4 digits (0.0001 points)	EUR 90.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1306076 121	10,000,0	10,000,0 00	CHF 0.23	Call	USD 14.5455	Upwards to the next 4 digits (0.0001 points)	USD 16.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes
CH1306076 139	10,000,0	10,000,0 00	CHF 0.19	Call	USD 15.0000	Upwards to the next 4 digits (0.0001 points)	USD 16.50	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes
CH1306076 147	10,000,0	10,000,0	CHF 0.32	Call	CHF 23.6364	Upwards to the next 4 digits (0.0001 points)	CHF 26.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1306076 154	10,000,0	10,000,0	CHF 0.25	Call	EUR 175.9259	Upwards to the next 4 digits (0.0001 points)	EUR 190.00	Upwards to the next 2 digits (0.01 points)	0%	20%	8%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1306076 162	10,000,0	10,000,0	CHF 2.40	Call	CHF 213.9535	Upwards to the next 4 digits	CHF 230.00	Upwards to the next 2 digits (0.01	0%	20%	7.50%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1306076 170	10,000,0 00	10,000,0 00	CHF 1.66	Call	CHF 219.0476	Upwards to the next 4 digits (0.0001 points)	CHF 230.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1306076 188	10,000,0 00	10,000,0 00	CHF 1.19	Call	CHF 109.5238	Upwards to the next 4 digits (0.0001 points)	CHF 115.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1306076 196	10,000,0 00	10,000,0 00	CHF 0.49	Call	CHF 77.6699	Upwards to the next 4 digits (0.0001 points)	CHF 80.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1306076 204	10,000,0 00	10,000,0 00	CHF 2.09	Call	CHF 219.0476	Upwards to the next 4 digits (0.0001 points)	CHF 230.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1306076 212	10,000,0 00	10,000,0 00	CHF 2.32	Call	CHF 177.5701	Upwards to the next 4 digits (0.0001 points)	CHF 190.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1306076 220	10,000,0 00	10,000,0 00	CHF 1.64	Call	USD 95.4545	Upwards to the next 4 digits (0.0001 points)	USD 105.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1306076 238	10,000,0 00	10,000,0 00	CHF 1.24	Call	USD 100.0000	Upwards to the next 4 digits (0.0001 points)	USD 110.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1306076 246	10,000,0	10,000,0 00	CHF 4.71	Call	USD 214.2857	Upwards to the next 4 digits (0.0001 points)	USD 225.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	5	Yes
CH1306076 253	10,000,0	10,000,0 00	CHF 3.86	Call	USD 219.0476	Upwards to the next 4 digits (0.0001 points)	USD 230.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	5	Yes
CH1306076 261	10,000,0	10,000,0 00	CHF 3.02	Call	USD 223.8095	Upwards to the next 4 digits (0.0001 points)	USD 235.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+8%	Open End	5	Yes
CH1306076 279	10,000,0	10,000,0 00	CHF 4.91	Put	USD 268.4211	Downwards to the next 4 digits (0.0001 points)	USD 255.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-8%	Open End	5	No
CH1306076 287	10,000,0	10,000,0 00	CHF 2.87	Call	CHF 342.8571	Upwards to the next 4 digits (0.0001 points)	CHF 360.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1306076 295	10,000,0	10,000,0 00	CHF 1.66	Call	USD 228.5714	Upwards to the next 4 digits (0.0001 points)	USD 240.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company /	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day	Settleme nt
			Share	,						Centre	Currency

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1306075727	13060757 2	Ordinary	Accelleron Industries AG	CHF	CH116936091 9	ACLN.S	www.accelleron- industries.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306075735	13060757 3	Ordinary	Alcon AG	CHF	CH043249246 7	ALCC.S	www.alcon.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306075743	13060757 4	Ordinary	Alcon AG	CHF	CH043249246 7	ALCC.S	www.alcon.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306075750	13060757 5	ADR	Alibaba Group Holding Ltd	USD	US01609W10 27	BABA.N	www.alibabagroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1306075768	13060757 6	ADR	Alibaba Group Holding Ltd	USD	US01609W10 27	BABA.N	www.alibabagroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1306075776	13060757 7	ADR	Arm Holdings Ltd	USD	US042068205 8	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1306075784	13060757 8	Registered	Aryzta AG	CHF	CH004323836 6	ARYN.S	www.aryzta.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306075792	13060757 9	Registered	Bâloise Holding AG	CHF	CH001241051 7	BALN.S	www.baloise.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306075800	13060758 0	Registered	Barrick Gold Corp	USD	CA067901108 4	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1306075818	13060758 1	Registered	Barrick Gold Corp	USD	CA067901108 4	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1306075826	13060758 2	Registered	Bucher Industries AG	CHF	CH000243217 4	BUCN.S	www.bucherindustries.	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306075834	13060758 3	Registered	Bucher Industries AG	CHF	CH000243217 4	BUCN.S	www.bucherindustries.	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306075842	13060758 4	Ordinary	Cameco Corp	USD	CA13321L108 5	CCJ.N	www.cameco.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1306075859	13060758 5	Ordinary	Cameco Corp	USD	CA13321L108 5	CCJ.N	www.cameco.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1306075867	13060758 6	Registered	Cie Financiere Richemont SA	CHF	CH021048333 2	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306075875	13060758 7	Registered	Cie Financiere Richemont SA	CHF	CH021048333 2	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306075883	13060758 8	Registered	Cie Financiere Richemont SA	CHF	CH021048333 2	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306075891	13060758 9	Ordinary	Costco Wholesale Corp	USD	US22160K105 1	COST.OQ	www.costco.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1306075909	13060759 0	Ordinary	Costco Wholesale Corp	USD	US22160K105 1	COST.OQ	www.costco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1306075917	13060759 1	Ordinary	Delivery Hero SE	EUR	DE000A2E4K 43	DHER.DE	www.deliveryhero.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1306075925	13060759 2	Ordinary	Delivery Hero SE	EUR	DE000A2E4K 43	DHER.DE	www.deliveryhero.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1306075933	13060759 3	Ordinary	Delivery Hero SE	EUR	DE000A2E4K 43	DHER.DE	www.deliveryhero.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1306075941	13060759 4	Ordinary	Delivery Hero SE	EUR	DE000A2E4K 43	DHER.DE	www.deliveryhero.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1306075958	13060759 5	Registered	Deutsche Bank AG	EUR	DE000514000 8	DBKGn.DE	www.db.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1306075966	13060759 6	Registered	Georg Fischer AG	CHF	CH116915100	GF.S	www.georgfischer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306075974	13060759 7	Registered	Holcim Ltd	CHF	CH001221405 9	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306075982	13060759 8	Ordinary	Infineon Technologies AG	EUR	DE000623100 4	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1306075990	13060759 9	Ordinary	Infineon Technologies AG	EUR	DE000623100 4	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1306076006	13060760 0	Ordinary	Kering	EUR	FR000012148 5	PRTP.PA	www.kering.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1306076014	13060760 1	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR000012101 4	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1306076022	13060760 2	Registered	Lonza Group AG	CHF	CH001384101 7	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306076030	13060760 3	Class A	Meta Platforms Inc	USD	US30303M10 27	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1306076048	13060760 4	Ordinary	Moderna Inc	USD	US60770K107 9	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1306076055	13060760 5	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	www.monclergroup.co m	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1306076063	13060760	Registered	OC Oerlikon	CHF	CH000081682	OERL.S	www.oerlikon.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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
	6		Corp AG		4						
CH1306076071	13060760 7	Registered	OC Oerlikon Corp AG	CHF	CH000081682 4	OERL.S	www.oerlikon.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306076089	13060760 8	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306076097	13060760 9	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306076105	13060761 0	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306076113	13060761 1	Preferred	Dr. Ing. h.c. F. Porsche AG	EUR	DE000PAG91 13	P911_p.DE	www.porsche.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1306076121	13060761 2	Class A	Rivian Automotive Inc	USD	US76954A103 4	RIVN.OQ	www.rivian.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1306076139	13060761 3	Class A	Rivian Automotive Inc	USD	US76954A103 4	RIVN.OQ	www.rivian.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1306076147	13060761 4	Ordinary	Sandoz Group AG	CHF	CH124359842 7	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306076154	13060761 5	Ordinary	Sartorius Stedim Biotech SA	EUR	FR001315400 2	STDM.PA	www.sartorius.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1306076162	13060761 6	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306076170	13060761 7	Registered	Sonova Holding AG	CHF	CH001254978 5	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306076188	13060761 8	Registered	Straumann Holding AG	CHF	CH117544866 6	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306076196	13060761 9	Registered	Sulzer AG	CHF	CH003838891 1	SUN.S	www.sulzer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306076204	13060762 0	Ordinary	The Swatch Group AG	CHF	CH001225515 1	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306076212	13060762 1	Registered	Swissquote Group Holding SA	CHF	CH001067586 3	SQN.S	www.swissquote.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306076220	13060762 2	Ordinary	Target Corp	USD	US87612E106 4	TGT.N	www.target.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1306076238	13060762 3	Ordinary	Target Corp	USD	US87612E106 4	TGT.N	www.target.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency		Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1306076246	13060762 4	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1306076253	13060762 5	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1306076261	13060762 6	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1306076279	13060762 7	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1306076287	13060762 8	Registered	VAT Group AG	CHF	CH031186490	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1306076295	13060762 9	Class A	Visa Inc	USD	US92826C839 4	V.N	www.visa.com	New York Stock Exchange (NYSE)	www.nyse.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 November 2023. 4. Issue Date: 16 November 2023. 5. Consolidation: Not applicable.

6. Type of Securities: (a) Certificates.

(b) The Securities are Share Securities.

The Certificates are OET Certificates and are OET Call Certificates or

OET Put Certificates.

The provisions of Annex 2 (Additional Terms and Conditions for Share Securities) and Annex 11 (Additional Terms and Conditions for OET

Certificates) 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. Conversion Rate: The Conversion 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 Arbitrage S.N.C.

1 rue Laffitte 75009 Paris, France.

19. Governing law: French law.

20. Special conditions or other

modifications to the Terms and Not applicable

Conditions:

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

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").

Interests:

(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.

(i) Disrupted Day:

As per Conditions.

(k) Specified Maximum Days

of Disruption:

Twenty (20) Scheduled Trading Days.

(1) Valuation Time:

The Scheduled Closing Time as defined in Condition 1.

(m) Delayed Redemption of Occurrence of an

Extraordinary Event:

Not applicable.

(n) Share/ETI Interest Correction Period:

As per Conditions.

Not applicable.

(o) Dividend Payment:

Applicable.

(p) Listing Change:(q) Listing Suspension:

Applicable.

(r) Illiquidity:

Applicable.

(s) Tender Offer:

Applicable.

(u) Other terms or special

(t) Hedging Liquidity Event:

Not applicable.

Not applicable.

conditions:

Not applicable.

24. ETI Securities:

Not applicable.

25. Debt Securities:

Not applicable.

26. Commodity Securities:

rtot 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:

Applicable.

(a) Final Price:

As per OET Certificate Conditions.

(b) Valuation Date:

As per OET Certificate Conditions.

(c) Exercise Price:

See the "Specific Provisions for each Series" above.

(d) Capitalised Exercise Price:

Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.

OET Website(s):

www.bnpparibasmarkets.ch

Local Business Day Centre(s): Zurich.

(e) Capitalised Exercise Price Rounding Rule:

See the "Specific Provisions for each Series" above.

(f) Dividend Percentage:

See the "Specific Provisions for each Series" above.

(g) Financing Rate:

(i) Interbank Rate 1 Screen Page:

See the "Specific Provisions for each Series" above.

(ii) Interbank Rate 1 Specified Time:

As per OET Certificate Conditions.

(iii) Interbank Rate 2 Screen Page:

Not applicable.

(iv) Interbank Rate 2 Specified Time:

Not applicable.

(v) Financing Rate Percentage:

See the "Specific Provisions for each Series" above.

(vi) Financing Rate Range:

See the "Specific Provisions for each Series" above.

(h) Automatic Early Redemption:

Applicable.

(i) Automatic Early Redemption Amount: The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to:

-in respect of Call Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Final\ Price\ Early} - \mathsf{Capitalised\ Exercise\ Price}}{\mathsf{Parity} \times \mathsf{Conversion\ Rate\ Early}}\right)\right).$$

-in respect of Put Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Capitalised}\ \mathsf{Exercise}\ \mathsf{Price} - \mathsf{Final}\ \mathsf{Price}\ \mathsf{Early}}{\mathsf{Parity} \times \mathsf{Conversion}\ \mathsf{Rate}\ \mathsf{Early}}\right)\right)$$

Where:

Final Price Early means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in OET Certificate Conditions.

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

Conversion Rate Early means the Conversion Rate on the relevant Automatic Early Redemption Valuation Date;

(ii) Automatic Early Redemption Date:

The fifth Business Days following the Valuation Date.

(iii) Observation Price: Traded price.

(iv) Observation Price Source: Exchange.

(v) Observation Time(s): At any time during the opening hours of the Exchange.

(vi) **Security Threshold**: As per OET Certificate Conditions.

The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET

Website(s), as set out in § 31(d)

(vii) Security Threshold Rounding Rule: See the "Specific Provisions for each Series" above.

(viii) Security Percentage: See the "Specific Provisions for each Series" above.

(ix) Minimum Security
Percentage: See the "Specific Provisions for each Series" above.

(x) Maximum Security Percentage: See the "Specific Provisions for each Series" above.

(xi) Reset Date: The first calendar day in each month or any calendar day.

(i) Commencement Date: As per OET Certificate Conditions.

(j) Other provisions: Not applicable.

32. Constant Leverage Securities: Not applicable.

33. Additional Disruption Events: Applicable.

24. Online of Additional Discounting.

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%.

(c) Delayed Redemption on Occurrence of an Additional Disruption Event

and/or Optional Additional Disruption Event: Not applicable.

35. Knock-in Event: Not applicable.36. Knock-out Event: Not applicable.

PROVISIONS RELATING TO WARRANTS

37. Provisions relating to Warrants: Not applicable.

PROVISIONS RELATING TO CERTIFICATES

38. Provisions relating to Certificates: Applicable.

(a) Notional Amount of each Certificate: Not applicable.

(b) Partly Paid Certificates: The Certificates are not Partly Paid Certificates.

(c) Interest: Not applicable.

(d) Accrual to Redemption: Not applicable.

(e) Fixed Rate Provisions: Not applicable.

(f) Floating Rate Provisions: Not applicable.

(g) Linked Interest Certificates: Not applicable.

(h) Index Linked Interest Certificates: Not applicable.

(i) Share Linked/ETI Share Linked Interest Not applicable. Certificates:

(j) ETI Linked Interest Certificates: Not applicable.

(k) Debt Linked Interest Certificates: Not applicable.

(1) Commodity Linked Interest Certificates: Not applicable.

(m) Inflation Index Linked Interest Certificates: Not applicable.

(n) Currency Linked Interest Certificates: Not applicable.

(o) Fund Linked Interest Certificates: Not applicable.

(p) Futures Linked Interest Certificates: Not applicable.

(q) Instalment Certificates: The Certificates are not Instalment Certificates.

(r) Issuer Call Option: Not applicable.

(s) **Holder Put Option:** Applicable provided that (i) no Automatic Early Redemption Event has occurred and (ii) the Issuer has not already designated the Valuation Date

in accordance with the OET Certificate Conditions.

(i) Optional Redemption The day falling ten (10) Business Days immediately following the relevant Optional Redemption Valuation Date.

(ii) Optional Redemption
Valuation Date:

The last Relevant Business Day in March in each year commencing in March of the calendar year after the Commencement Date, subject to adjustment in the event that such day is a Disrupted Day as provided in the definition of Valuation Date in Condition 27.

(iii) Optional Redemption Amount(s) and method, if any, of calculation of such amount(s): -in respect of Call Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Final\ Price} - \mathsf{Capitalised\ Exercise\ Price}}{\mathsf{Parity} \times \mathsf{Conversion\ Rate\ Early}}\right)\right).$$

-in respect of Put Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Capitalised}\ \mathsf{Exercise}\ \mathsf{Price} - \mathsf{Final}\ \mathsf{Price}}{\mathsf{Parity} \times \mathsf{Conversion}\ \mathsf{Rate}\ \mathsf{Early}}\right)\right)$$

Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in OET Certificate

Conditions.

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

Conversion Rate Early means the Conversion Rate on the relevant Optional Redemption Valuation Date;

(iv) Notice Period (if different from those set out in the Conditions):

Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.

(t) Automatic Early Redemption:

Not applicable.

(u) Cash Settlement Amount:

The Cash Settlement Amount in respect of each Certificate will be calculated as follows:

-in respect of Call Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Final\ Price} - \mathsf{Capitalised\ Exercise\ Price}}{\mathsf{Parity} \times \mathsf{Conversion\ Rate\ Final}}\right)\right)_{\bullet}$$

-in respect of Put Certificates:

$$\mathsf{Max}\left(0; \left(\frac{\mathsf{Capitalised Exercise Price} - \mathsf{Final Price}}{\mathsf{Parity} \times \mathsf{Conversion Rate Final}}\right)\right)$$

Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in OET Certificate Conditions.

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

Conversion Rate Final means the Conversion Rate on the relevant Valuation Date;

(v) Strike Date: Not applicable.

(w) Redemption Valuation Date:

Not applicable.

(x) Averaging:

Averaging does not apply to the Securities.

(y) Observation Dates: Not applicable.

(z) **Observation Period:** Not applicable.

(aa) Settlement Business Day: Not applicable.

(bb) Cut-off Date: Not applicable.

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 may be Specified Securities for the purpose of Section 871(m) of the U.S. Internal Revenue Code of 1986 as stated in "Specific Provisions for each Series" above. If the Securities are Specified Securities, then the following provisions will apply.

Additional information regarding the application of Section 871(m) to the Securities will be available at markets.ch@bnpparibas.com. The Issuer will arrange for withholding under Section 871(m) to be imposed on any dividend equivalent payment at a rate of 30 per cent.

Payments on the Specified Securities are calculated by reference to Net Dividends. By purchasing a Specified Security, the parties agree that in calculating the relevant payment amount the Issuer has withheld, and the purchaser is deemed to have received 30 per cent. of any dividend equivalent payments (as defined in Section 871(m) of the U.S. Internal Revenue Code of 1986, as amended) in respect of the relevant U.S. securities. The Issuer will not pay any additional amounts to the holder on account of the Section 871(m) amount deemed withheld.

For this purpose, "**Net Dividends**" means the dividends paid by an issuer of a security net of 30 per cent. U.S. federal withholding tax.

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:

Ву:

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 Share Mini Future Call or Put Certificate is an Open End Turbo ("OET") Certificate being a leveraged security with no 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 Certificates means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Certificates, both positively and negatively.

In respect of Call Certificates, the Certificates will increase in value when the Underlying Share increases in value and decrease in value when the Underlying Share decreases in value.

In respect of Put Certificates, the Certificates will increase in value when the Underlying Share decreases in value and decrease in value when the Underlying Share increases in value.

The Certificates are "OET Call" Certificates or "OET Put" Certificates. The Certificates feature a Capitalised Exercise Price and a Security Threshold (which is higher than the Capitalised Exercise Price in respect of Call Certificates and lower than the Capitalised Exercise Price in respect of Put Certificates). Both the Capitalised Exercise Price and the Security Threshold are adjusted by the Calculation Agent on a daily basis according to the cost of financing (the "Financing Rate").

The closer the value of Security Threshold to the level of the Underlying Share from time to time, the higher the leverage effect will be and the higher the risk that the Security Threshold will be reached. The Certificates will be automatically early redeemed at a price between zero and their residual value if the level of the Underlying Share reaches the Capitalised Exercise Price. Otherwise they have no fixed redemption date and the Issuer may choose to redeem them at any time upon giving notice to Holders.

On redemption, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Share, the Capitalised Exercise Price, the Financing Rate and, if applicable, the performance of the Conversion Rate between the Share 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 4 1							
A.1	Introduction and Warnings	The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 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.					
		The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.					
		Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.					
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.					
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.					
		Part B – Securities					
B.1	Issuer/Guarantor	Issuer					
		The legal company name of the Issuer is BNP Paribas Issuance B.V. (the " Issuer "). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.					
		Guarantor					
		The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.					
B.2	ISIN	As set out in table below.					
B.3	Nature of Securities	Certificates.					
B.4	Product Name	"Mini Future" Certificates relating to a Share					
B.5	Issue Date	16 November 2023					
B.6	Redemption 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	Not applicable.					
Trading/listing		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
CH1306075727	Accelleron Industries AG	CHF 0.17	CHF	Open End
CH1306075735	Alcon AG	CHF 0.48	CHF	Open End

CH1300075743 Albaba Group Holding Ltd CH1300075776 Albaba Group Holding Ltd CH1500075776 Albaba Group Holding Ltd CH1500075776 Albaba Group Holding Ltd CH1500075776 Am Holdings Ltd CH160075776 Am Holdings Ltd CH160075778 Am Holdings Ltd CH160075778 Am Holdings Ltd CH160075778 Am Holdings Ltd CH160075778 Am Holdings Ltd CH160075782 Baldise Holding AG CH160075780 CH1300075780 Barrick Gold Corp CH130007580 CH170007580 CH170007580 Barrick Gold Corp CH130007580 CH170007580 Bucher Industries AG CH16007580 C	Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1306075768 Albaba Group Holding Ltd CHF 0.85 CHF Open End CH1306075776 Arm Holdings Ltd CHF 0.77 CHF Open End CH1306075784 Ayzta AG CHF 0.20 CHF Open End CH130607592 Báloise Holding AG CHF 0.81 CHF Open End CH1306075808 Barrick Gald Corp CHF 0.95 CHF Open End CH1306075826 Bucher Industries AG CHF 0.28 CHF Open End CH1306075824 Bucher Industries AG CHF 0.18 CHF Open End CH1306075842 Cameco Corp CHF 0.53 CHF Open End CH1306075867 Cameco Corp CHF 0.82 CHF Open End CH1306075867 Cie Financiere Richemont SA CHF 1.16 CHF Open End CH1306075867 Cie Financiere Richemont SA CHF 0.78 CHF Open End CH1306075891 Costoo Winclesale Corp CHF 5.85 CHF Open End CH1306075991 Costoo Winclesale Corp CHF 0.78 CHF Open	CH1306075743	Alcon AG	CHF 0.56	CHF	Open End
CH1306075776 Arm Holdings Ltd CHF 0.77 CHF Open End CH1306075784 Anyta AG CHF 0.20 CHF Open End CH13060757892 Balloise Holding AG CHF 0.95 CHF Open End CH1306075810 Barrick Gold Corp CHF 0.95 CHF Open End CH1306075828 Blucher Industries AG CHF 0.28 CHF Open End CH1306075828 Bucher Industries AG CHF 0.18 CHF Open End CH1306075842 Cameco Corp CHF 0.53 CHF Open End CH1306075895 Cameco Corp CHF 0.53 CHF Open End CH1306075896 Cameco Corp CHF 0.82 CHF Open End CH1306075897 Cic Financiere Richemont SA CHF 1.16 CMF Open End CH1306075898 Cic Financiere Richemont SA CHF 0.97 CHF Open End CH1306075891 Costco Wholesale Corp CHF 5.85 CHF Open End CH1306075893 Ce Financiere Richemont SA CHF 0.97 CHF Open End <td>CH1306075750</td> <td>Alibaba Group Holding Ltd</td> <td>CHF 1.01</td> <td>CHF</td> <td>Open End</td>	CH1306075750	Alibaba Group Holding Ltd	CHF 1.01	CHF	Open End
CH1306075784 Aryzta AG CHF 0.20 CHF Open End CH1306075792 Báloise Holding AG CHF 0.91 CHF Open End CH1306075818 Barrick Gold Corp CHF 0.95 CHF Open End CH1306075818 Burcher Industries AG CHF 0.28 CHF Open End CH1306075826 Burcher Industries AG CHF 0.18 CHF Open End CH1306075834 Burcher Industries AG CHF 0.18 CHF Open End CH1306075842 Cameco Corp CHF 0.33 CHF Open End CH1306075867 Cie Financiere Richemont SA CHF 1.16 CHF Open End CH1306075867 Cie Financiere Richemont SA CHF 0.78 CHF Open End CH1306075891 Costoo Wholesale Corp CHF 5.85 CHF Open End CH1306075992 Costoo Wholesale Corp CHF 5.85 CHF Open End CH1306075917 Delivery Hero SE CHF 0.30 CHF Open End CH1306075925 Delivery Hero SE CHF 0.30 CHF O	CH1306075768	Alibaba Group Holding Ltd	CHF 0.85	CHF	Open End
CH1306075792 Bâloise Holding AG CHF 0.81 CHF Open End CH1306075810 Barrick Gold Corp CHF 1.37 CHF Open End CH1306075818 Barrick Gold Corp CHF 1.37 CHF Open End CH1306075826 Bucher Industries AG CHF 0.28 CHF Open End CH1306075824 Cameco Corp CHF 0.18 CHF Open End CH1306075824 Cameco Corp CHF 0.82 CHF Open End CH1306075859 Cameco Corp CHF 0.82 CHF Open End CH1306075867 Cle Financiere Richemont SA CHF 0.18 CHF Open End CH1306075875 Cle Financiere Richemont SA CHF 0.78 CHF Open End CH1306075891 Costco Wholesale Corp CHF 5.85 CHF Open End CH1306075891 Costco Wholesale Corp CHF 10.49 CHF Open End CH1306075925 Delivery Hero SE CHF 0.48 CHF Open End CH1306075931 Delivery Hero SE CHF 0.21 CHF Open End	CH1306075776	Arm Holdings Ltd	CHF 0.77	CHF	Open End
CH1306075800 Barrick Gold Corp CHF 0.95 CHF Open End CH1306075818 Barrick Gold Corp CHF 1.28 CHF Open End CH1306075826 Bucher Industries AG CHF 0.28 CHF Open End CH1306075834 Bucher Industries AG CHF 0.18 CHF Open End CH1306075842 Cameco Corp CHF 0.82 CHF Open End CH1306075859 Cameco Corp CHF 0.82 CHF Open End CH1306075857 Cie Financiere Richemont SA CHF 1.16 CHF Open End CH1306075891 Cie Financiere Richemont SA CHF 0.97 CHF Open End CH1306075891 Costoo Wholesale Corp CHF 6.85 CHF Open End CH1306075917 Costoo Wholesale Corp CHF 6.85 CHF Open End CH1306075925 Delivery Hero SE CHF 0.30 CHF Open End CH1306075933 Delivery Hero SE CHF 0.31 CHF Open End CH1306075933 Delivery Hero SE CHF 0.30 CHF Open En	CH1306075784	Aryzta AG	CHF 0.20	CHF	Open End
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CH1306075826 Bucher Industries AG CHF 0.28 CHF Open End CH1306075834 Bucher Industries AG CHF 0.18 CHF Open End CH1306075859 Cameco Corp CHF 0.63 CHF Open End CH1306075875 Cie Financiere Richemont SA CHF 1.16 CHF Open End CH1306075875 Cie Financiere Richemont SA CHF 0.78 CHF Open End CH1306075883 Cie Financiere Richemont SA CHF 0.78 CHF Open End CH1306075893 Costco Wholesale Corp CHF 5.85 CHF Open End CH1306075891 Costco Wholesale Corp CHF 0.48 CHF Open End CH1306075917 Delivery Hero SE CHF 0.48 CHF Open End CH1306075925 Delivery Hero SE CHF 0.21 CHF Open End CH1306075936 Delivery Hero SE CHF 0.21 CHF Open End CH1306075936 Delivery Hero SE CHF 0.29 CHF Open End CH1306075936 Deutsche Bank AG CHF 0.29 CHF	CH1306075800	Barrick Gold Corp	CHF 0.95	CHF	Open End
CH1306075834 Bucher Industries AG CHF 0.18 CHF Open End CH1306075842 Cameco Corp CHF 0.53 CHF Open End CH1306075859 Cameco Corp CHF 0.53 CHF Open End CH1306075867 Cic Financiere Richemont SA CHF 0.97 CHF Open End CH1306075875 Cic Financiere Richemont SA CHF 0.78 CHF Open End CH1306075891 Costco Wholesale Corp CHF 5.85 CHF Open End CH1306075891 Costco Wholesale Corp CHF 10.49 CHF Open End CH1306075909 Costco Wholesale Corp CHF 0.48 CHF Open End CH1306075910 Delivery Hero SE CHF 0.48 CHF Open End CH1306075925 Delivery Hero SE CHF 0.30 CHF Open End CH1306075933 Delivery Hero SE CHF 0.21 CHF Open End CH1306075936 Georg Fischer AG CHF 0.29 CHF Open End CH1306075986 Georg Fischer AG CHF 0.84 CHF Open End	CH1306075818	Barrick Gold Corp	CHF 1.37	CHF	Open End
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CH1306075909 Costco Wholesale Corp CHF 10.49 CHF Open End CH1306075917 Delivery Hero SE CHF 0.48 CHF Open End CH13060759325 Delivery Hero SE CHF 0.30 CHF Open End CH1306075933 Delivery Hero SE CHF 0.21 CHF Open End CH1306075941 Delivery Hero SE CHF 0.29 CHF Open End CH1306075958 Deutsche Bank AG CHF 0.64 CHF Open End CH1306075966 Georg Fischer AG CHF 0.41 CHF Open End CH1306075974 Holcim Ltd CHF 0.48 CHF Open End CH1306075982 Infineon Technologies AG CHF 3.65 CHF Open End CH1306075990 Infineon Technologies AG CHF 2.72 CHF Open End CH1306076008 Kering CHF 0.31 CHF Open End CH1306076009 LVMH Moet Hennessy - Louis Vuitton SE CHF 0.53 CHF Open End CH1306076020 Lonza Group AG CHF 0.53 CHF Open End	CH1306075883	Cie Financiere Richemont SA	CHF 0.78	CHF	Open End
CH1306075917 Delivery Hero SE CHF 0.48 CHF Open End CH1306075925 Delivery Hero SE CHF 0.30 CHF Open End CH1306075933 Delivery Hero SE CHF 0.21 CHF Open End CH1306075941 Delivery Hero SE CHF 0.29 CHF Open End CH1306075958 Deutsche Bank AG CHF 0.44 CHF Open End CH1306075966 Georg Fischer AG CHF 0.41 CHF Open End CH1306075974 Holcim Ltd CHF 0.48 CHF Open End CH1306075982 Infineon Technologies AG CHF 3.65 CHF Open End CH1306075990 Infineon Technologies AG CHF 3.65 CHF Open End CH1306076006 Kering CHF 0.31 CHF Open End CH13060760014 LVMH Moet Hennessy - Louis Vuitton SE CHF 0.53 CHF Open End CH1306076022 Lonza Group AG CHF 0.30 CHF Open End CH1306076030 Meta Palatorms Inc CHF 2.18 CHF Open End	CH1306075891	Costco Wholesale Corp	CHF 5.85	CHF	Open End
CH1306075925 Delivery Hero SE CHF 0.30 CHF Open End CH1306075933 Delivery Hero SE CHF 0.21 CHF Open End CH1306075941 Delivery Hero SE CHF 0.29 CHF Open End CH1306075958 Deutsche Bank AG CHF 0.64 CHF Open End CH1306075966 Georg Fischer AG CHF 0.41 CHF Open End CH1306075974 Holcim Ltd CHF 0.48 CHF Open End CH1306075982 Infineon Technologies AG CHF 3.85 CHF Open End CH1306075990 Infineon Technologies AG CHF 0.31 CHF Open End CH1306076008 Kering CHF 0.31 CHF Open End CH1306076014 LVMH Moet Hennessy - Louis Vuitton SE CHF 0.53 CHF Open End CH1306076022 Lonza Group AG CHF 0.30 CHF Open End CH1306076030 Meta Platforms Inc CHF 2.18 CHF Open End CH1306076030 Moncler SpA CHF 0.92 CHF Open End	CH1306075909	Costco Wholesale Corp	CHF 10.49	CHF	Open End
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Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1306076238	Target Corp	CHF 1.24	CHF	Open End
CH1306076246	Tesla Inc	CHF 4.71	CHF	Open End
CH1306076253	Tesla Inc	CHF 3.86	CHF	Open End
CH1306076261	Tesla Inc	CHF 3.02	CHF	Open End
CH1306076279	Tesla Inc	CHF 4.91	CHF	Open End
CH1306076287	VAT Group AG	CHF 2.87	CHF	Open End
CH1306076295	Visa Inc	CHF 1.66	CHF	Open End