

FINAL TERMS DATED AS OF 16 DECEMBER 2022

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 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 23 September 2022, 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 23 September 2022 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
CH1237337246	10,000,000	10,000,000	1	CHF 1.88	Call	CHF 110	16 June 2023	23 June 2023	10
CH1237337253	10,000,000	10,000,000	1	CHF 2.13	Call	CHF 110	15 September 2023	22 September 2023	10
CH1237337261	10,000,000	10,000,000	1	CHF 0.67	Put	CHF 110	16 June 2023	23 June 2023	10
CH1237337279	10,000,000	10,000,000	1	CHF 0.28	Call	CHF 2,800	17 March 2023	24 March 2023	1,000
CH1237337287	10,000,000	10,000,000	1	CHF 0.31	Call	CHF 2,800	16 June 2023	23 June 2023	1,000
CH1237337295	10,000,000	10,000,000	1	CHF 0.35	Call	CHF 2,800	15 September 2023	22 September 2023	1,000
CH1237337303	10,000,000	10,000,000	1	CHF 0.48	Call	CHF 2,600	15 September 2023	22 September 2023	1,000
CH1237337311	10,000,000	10,000,000	1	CHF 0.29	Call	CHF 3,000	15 December 2023	22 December 2023	1,000
CH1237337329	10,000,000	10,000,000	1	CHF 0.40	Call	CHF 2,800	15 December 2023	22 December 2023	1,000
CH1237337337	10,000,000	10,000,000	1	CHF 0.11	Put	CHF 2,800	17 March 2023	24 March 2023	1,000
CH1237337345	10,000,000	10,000,000	1	CHF 0.18	Put	CHF 2,800	16 June 2023	23 June 2023	1,000
CH1237337352	10,000,000	10,000,000	1	CHF 0.15	Put	CHF 2,600	15 September 2023	22 September 2023	1,000
CH1237337360	10,000,000	10,000,000	1	CHF 0.22	Put	CHF 2,800	15 September 2023	22 September 2023	1,000
CH1237337378	10,000,000	10,000,000	1	CHF 0.18	Put	CHF 2,600	15 December 2023	22 December 2023	1,000
CH1237337386	10,000,000	10,000,000	1	CHF 0.23	Call	CHF 480	17 March 2023	24 March 2023	100
CH1237337394	10,000,000	10,000,000	1	CHF 0.33	Call	CHF 460	17 March 2023	24 March 2023	100
CH1237337402	10,000,000	10,000,000	1	CHF 0.32	Call	CHF 480	16 June 2023	23 June 2023	100
CH1237337410	10,000,000	10,000,000	1	CHF 0.42	Call	CHF 460	16 June 2023	23 June 2023	100
CH1237337428	10,000,000	10,000,000	1	CHF 0.51	Call	CHF 460	15 September 2023	22 September 2023	100
CH1237337436	10,000,000	10,000,000	1	CHF 0.56	Call	CHF 450	15 September 2023	22 September 2023	100
CH1237337444	10,000,000	10,000,000	1	CHF 0.59	Call	CHF 460	15 December 2023	22 December 2023	100
CH1237337451	10,000,000	10,000,000	1	CHF 0.64	Call	CHF 450	15 December 2023	22 December 2023	100
CH1237337469	10,000,000	10,000,000	1	CHF 0.29	Put	CHF 460	17 March 2023	24 March 2023	100
CH1237337477	10,000,000	10,000,000	1	CHF 0.39	Put	CHF 480	17 March 2023	24 March 2023	100
CH1237337485	10,000,000	10,000,000	1	CHF 0.40	Put	CHF 460	16 June 2023	23 June 2023	100
CH1237337493	10,000,000	10,000,000	1	CHF 0.50	Put	CHF 480	16 June 2023	23 June 2023	100
CH1237337501	10,000,000	10,000,000	1	CHF 0.47	Put	CHF 460	15 September 2023	22 September 2023	100
CH1237337519	10,000,000	10,000,000	1	CHF 0.54	Put	CHF 460	15 December 2023	22 December 2023	100
CH1237337527	10,000,000	10,000,000	1	CHF 0.97	Call	CHF 105	15 December 2023	22 December 2023	10

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
CH1237337535	10,000,000	10,000,000	1	CHF 0.40	Put	CHF 100	15 December 2023	22 December 2023	10
CH1237337543	10,000,000	10,000,000	1	CHF 0.36	Call	CHF 850	17 March 2023	24 March 2023	200
CH1237337550	10,000,000	10,000,000	1	CHF 0.40	Call	CHF 850	16 June 2023	23 June 2023	200
CH1237337568	10,000,000	10,000,000	1	CHF 0.54	Call	CHF 800	16 June 2023	23 June 2023	200
CH1237337576	10,000,000	10,000,000	1	CHF 0.64	Call	CHF 800	15 September 2023	22 September 2023	200
CH1237337584	10,000,000	10,000,000	1	CHF 0.23	Put	CHF 850	17 March 2023	24 March 2023	200
CH1237337592	10,000,000	10,000,000	1	CHF 0.30	Put	CHF 800	16 June 2023	23 June 2023	200
CH1237337600	10,000,000	10,000,000	1	CHF 0.40	Put	CHF 850	16 June 2023	23 June 2023	200
CH1237337618	10,000,000	10,000,000	1	CHF 0.38	Put	CHF 800	15 September 2023	22 September 2023	200
CH1237337626	10,000,000	10,000,000	1	CHF 0.48	Put	CHF 850	15 September 2023	22 September 2023	200
CH1237337634	10,000,000	10,000,000	1	CHF 0.55	Put	CHF 850	15 December 2023	22 December 2023	200
CH1237337642	10,000,000	10,000,000	1	CHF 1.93	Call	CHF 230	17 March 2023	24 March 2023	10
CH1237337659	10,000,000	10,000,000	1	CHF 2.59	Call	CHF 220	17 March 2023	24 March 2023	10
CH1237337667	10,000,000	10,000,000	1	CHF 2.45	Call	CHF 230	16 June 2023	23 June 2023	10
CH1237337675	10,000,000	10,000,000	1	CHF 3.06	Call	CHF 220	16 June 2023	23 June 2023	10
CH1237337683	10,000,000	10,000,000	1	CHF 0.95	Put	CHF 220	17 March 2023	24 March 2023	10
CH1237337691	10,000,000	10,000,000	1	CHF 1.29	Put	CHF 230	17 March 2023	24 March 2023	10
CH1237337709	10,000,000	10,000,000	1	CHF 1.93	Put	CHF 230	16 June 2023	23 June 2023	10
CH1237337717	10,000,000	10,000,000	1	CHF 2.33	Put	CHF 230	15 September 2023	22 September 2023	10
CH1237337725	10,000,000	10,000,000	1	CHF 2.66	Put	CHF 230	15 December 2023	22 December 2023	10
CH1237337733	10,000,000	10,000,000	1	CHF 0.05	Call	CHF 120	17 March 2023	24 March 2023	100
CH1237337741	10,000,000	10,000,000	1	CHF 0.09	Call	CHF 110	17 March 2023	24 March 2023	100
CH1237337758	10,000,000	10,000,000	1	CHF 0.15	Call	CHF 100	17 March 2023	24 March 2023	100
CH1237337766	10,000,000	10,000,000	1	CHF 0.05	Call	CHF 130	16 June 2023	23 June 2023	100
CH1237337774	10,000,000	10,000,000	1	CHF 0.08	Call	CHF 120	16 June 2023	23 June 2023	100
CH1237337782	10,000,000	10,000,000	1	CHF 0.12	Call	CHF 110	16 June 2023	23 June 2023	100
CH1237337790	10,000,000	10,000,000	1	CHF 0.18	Call	CHF 100	16 June 2023	23 June 2023	100
CH1237337808	10,000,000	10,000,000	1	CHF 0.07	Call	CHF 130	15 September 2023	22 September 2023	100
CH1237337816	10,000,000	10,000,000	1	CHF 0.10	Call	CHF 120	15 September 2023	22 September 2023	100
CH1237337824	10,000,000	10,000,000	1	CHF 0.14	Call	CHF 110	15 September 2023	22 September 2023	100
CH1237337832	10,000,000	10,000,000	1	CHF 0.20	Call	CHF 100	15 September 2023	22 September 2023	100

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CH1237337840	10,000,000	10,000,000	1	CHF 0.09	Call	CHF 130	15 December 2023	22 December 2023	100
CH1237337857	10,000,000	10,000,000	1	CHF 0.12	Call	CHF 120	15 December 2023	22 December 2023	100
CH1237337865	10,000,000	10,000,000	1	CHF 0.17	Call	CHF 110	15 December 2023	22 December 2023	100
CH1237337873	10,000,000	10,000,000	1	CHF 0.05	Put	CHF 100	17 March 2023	24 March 2023	100
CH1237337881	10,000,000	10,000,000	1	CHF 0.09	Put	CHF 110	17 March 2023	24 March 2023	100
CH1237337899	10,000,000	10,000,000	1	CHF 0.08	Put	CHF 100	16 June 2023	23 June 2023	100
CH1237337907	10,000,000	10,000,000	1	CHF 0.12	Put	CHF 110	16 June 2023	23 June 2023	100
CH1237337915	10,000,000	10,000,000	1	CHF 0.18	Put	CHF 120	16 June 2023	23 June 2023	100
CH1237337923	10,000,000	10,000,000	1	CHF 0.10	Put	CHF 100	15 September 2023	22 September 2023	100
CH1237337931	10,000,000	10,000,000	1	CHF 0.14	Put	CHF 110	15 September 2023	22 September 2023	100
CH1237337949	10,000,000	10,000,000	1	CHF 0.20	Put	CHF 120	15 September 2023	22 September 2023	100
CH1237337956	10,000,000	10,000,000	1	CHF 0.12	Put	CHF 100	15 December 2023	22 December 2023	100
CH1237337964	10,000,000	10,000,000	1	CHF 0.16	Put	CHF 110	15 December 2023	22 December 2023	100
CH1237337972	10,000,000	10,000,000	1	CHF 0.22	Put	CHF 120	15 December 2023	22 December 2023	100
CH1237337980	10,000,000	10,000,000	1	CHF 1.10	Call	CHF 270	17 March 2023	24 March 2023	10
CH1237337998	10,000,000	10,000,000	1	CHF 1.57	Call	CHF 270	16 June 2023	23 June 2023	10
CH1237338004	10,000,000	10,000,000	1	CHF 1.08	Call	CHF 300	15 September 2023	22 September 2023	10
CH1237338012	10,000,000	10,000,000	1	CHF 2.06	Put	CHF 270	17 March 2023	24 March 2023	10
CH1237338020	10,000,000	10,000,000	1	CHF 2.84	Put	CHF 270	16 June 2023	23 June 2023	10

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1237337246	123733724	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337253	123733725	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337261	123733726	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1237337279	123733727	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337287	123733728	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337295	123733729	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337303	123733730	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337311	123733731	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337329	123733732	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337337	123733733	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337345	123733734	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337352	123733735	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337360	123733736	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337378	123733737	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337386	123733738	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337394	123733739	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337402	123733740	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337410	123733741	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337428	123733742	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337436	123733743	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337444	123733744	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1237337451	123733745	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337469	123733746	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337477	123733747	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337485	123733748	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337493	123733749	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337501	123733750	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337519	123733751	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337527	123733752	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337535	123733753	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337543	123733754	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337550	123733755	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337568	123733756	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337576	123733757	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337584	123733758	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337592	123733759	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337600	123733760	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337618	123733761	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337626	123733762	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1237337634	123733763	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337642	123733764	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337659	123733765	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337667	123733766	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337675	123733767	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337683	123733768	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337691	123733769	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337709	123733770	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337717	123733771	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337725	123733772	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337733	123733773	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337741	123733774	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337758	123733775	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337766	123733776	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337774	123733777	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337782	123733778	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337790	123733779	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337808	123733780	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1237337816	123733781	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337824	123733782	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337832	123733783	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337840	123733784	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337857	123733785	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337865	123733786	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337873	123733787	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337881	123733788	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337899	123733789	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337907	123733790	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337915	123733791	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337923	123733792	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337931	123733793	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337949	123733794	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337956	123733795	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337964	123733796	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337972	123733797	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237337980	123733798	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1237337998	123733799	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237338004	123733800	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237338012	123733801	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1237338020	123733802	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 15 December 2022.
4. **Issue Date:** 16 December 2022.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Share Securities.
The Securities are "European Style" Warrants.
Automatic Exercise applies.
The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** Not applicable.
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP PARIBAS SA, 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 Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Not applicable.
23. **Share Securities/ETI Share Securities:** Applicable.
Share Securities: Applicable.
 - (a) **Share(s)/Share Company/Basket Company/GDR/ADR/ETI** In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a "**Share**").

	Interest/Basket of ETI 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.
(j)	Disrupted Day:	As per Conditions.
(k)	Specified Maximum Days of Disruption:	Twenty (20) Scheduled Trading Days.
(l)	Valuation Time:	The Scheduled Closing Time as defined in Condition 1.
(m)	Share/ETI Interest Correction Period:	As per Conditions.
(n)	Dividend Payment:	Not applicable.
(o)	Listing Change:	Applicable.
(p)	Listing Suspension:	Applicable.
(q)	Illiquidity:	Applicable.
(r)	Tender Offer:	Applicable.
(s)	Hedging Liquidity Event:	Not applicable.
(t)	Other terms or special conditions:	Not applicable.
24.	ETI Securities:	Not applicable.
25.	Debt Securities:	Not applicable.
26.	Commodity Securities:	Not applicable.
27.	Inflation Index Securities:	Not applicable.
28.	Currency Securities:	Not applicable.
29.	Fund Securities:	Not applicable.
30.	Futures Securities:	Not applicable.
31.	OET Certificates:	Not applicable.
32.	Constant Leverage Securities:	Not applicable.
33.	Additional Disruption Events:	Applicable.
34.	Optional Additional Disruption Events:	(a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event Increased Cost of Hedging Currency Event Loss of Stock Borrow

Insolvency Filing

Increased Cost of Stock Borrow

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

The Initial Stock Loan Rate is 25%.

35. **Knock-in Event:**

Not applicable.

36. **Knock-out Event:**

Not applicable.

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:**

Applicable.

(a) **Units:**

Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.

(b) **Minimum Exercise Number:**

The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.

(c) **Maximum Exercise Number:**

Not applicable.

(d) **Exercise Price(s):**

The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.

(e) **Exercise Date:**

The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.

(f) **Exercise Period:**

Not applicable.

(g) **Valuation Date:**

The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.

(h) **Strike Date:**

Not applicable.

(i) **Averaging:**

Averaging does not apply to the Warrants.

(j) **Observation Dates:**

Not applicable.

(k) **Observation Period:**

Not applicable.

(l) **Cash Settlement Amount:**

A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

-in respect of *Call* Warrants:

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

-in respect of *Put* warrants:

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

Where:

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

Closing Price is the Settlement Price

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

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

Exchange Rate Final means 1.

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

PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:** Not applicable.

39. **Identification information of Holders:** Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

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

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

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

42. **Prohibition of Sales to EEA and UK Retail Investors:**

(a) **Selling Restriction:** Applicable.

(b) **Legend:** Applicable.

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' followed by a horizontal line.

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

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 23 September 2022 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 December 2022		
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
CH1237337246	Cie Financiere Richemont SA	CHF 1.88	CHF	23 June 2023
CH1237337253	Cie Financiere Richemont SA	CHF 2.13	CHF	22 September 2023

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1237337261	Cie Financiere Richemont SA	CHF 0.67	CHF	23 June 2023
CH1237337279	Givaudan SA	CHF 0.28	CHF	24 March 2023
CH1237337287	Givaudan SA	CHF 0.31	CHF	23 June 2023
CH1237337295	Givaudan SA	CHF 0.35	CHF	22 September 2023
CH1237337303	Givaudan SA	CHF 0.48	CHF	22 September 2023
CH1237337311	Givaudan SA	CHF 0.29	CHF	22 December 2023
CH1237337329	Givaudan SA	CHF 0.40	CHF	22 December 2023
CH1237337337	Givaudan SA	CHF 0.11	CHF	24 March 2023
CH1237337345	Givaudan SA	CHF 0.18	CHF	23 June 2023
CH1237337352	Givaudan SA	CHF 0.15	CHF	22 September 2023
CH1237337360	Givaudan SA	CHF 0.22	CHF	22 September 2023
CH1237337378	Givaudan SA	CHF 0.18	CHF	22 December 2023
CH1237337386	Lonza Group AG	CHF 0.23	CHF	24 March 2023
CH1237337394	Lonza Group AG	CHF 0.33	CHF	24 March 2023
CH1237337402	Lonza Group AG	CHF 0.32	CHF	23 June 2023
CH1237337410	Lonza Group AG	CHF 0.42	CHF	23 June 2023
CH1237337428	Lonza Group AG	CHF 0.51	CHF	22 September 2023
CH1237337436	Lonza Group AG	CHF 0.56	CHF	22 September 2023
CH1237337444	Lonza Group AG	CHF 0.59	CHF	22 December 2023
CH1237337451	Lonza Group AG	CHF 0.64	CHF	22 December 2023
CH1237337469	Lonza Group AG	CHF 0.29	CHF	24 March 2023
CH1237337477	Lonza Group AG	CHF 0.39	CHF	24 March 2023
CH1237337485	Lonza Group AG	CHF 0.40	CHF	23 June 2023
CH1237337493	Lonza Group AG	CHF 0.50	CHF	23 June 2023
CH1237337501	Lonza Group AG	CHF 0.47	CHF	22 September 2023
CH1237337519	Lonza Group AG	CHF 0.54	CHF	22 December 2023
CH1237337527	Nestle SA	CHF 0.97	CHF	22 December 2023
CH1237337535	Nestle SA	CHF 0.40	CHF	22 December 2023
CH1237337543	Partners Group Holding AG	CHF 0.36	CHF	24 March 2023
CH1237337550	Partners Group Holding AG	CHF 0.40	CHF	23 June 2023
CH1237337568	Partners Group Holding AG	CHF 0.54	CHF	23 June 2023
CH1237337576	Partners Group Holding AG	CHF 0.64	CHF	22 September 2023
CH1237337584	Partners Group Holding AG	CHF 0.23	CHF	24 March 2023
CH1237337592	Partners Group Holding AG	CHF 0.30	CHF	23 June 2023
CH1237337600	Partners Group Holding AG	CHF 0.40	CHF	23 June 2023
CH1237337618	Partners Group Holding AG	CHF 0.38	CHF	22 September 2023
CH1237337626	Partners Group Holding AG	CHF 0.48	CHF	22 September 2023

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1237337634	Partners Group Holding AG	CHF 0.55	CHF	22 December 2023
CH1237337642	Sika AG	CHF 1.93	CHF	24 March 2023
CH1237337659	Sika AG	CHF 2.59	CHF	24 March 2023
CH1237337667	Sika AG	CHF 2.45	CHF	23 June 2023
CH1237337675	Sika AG	CHF 3.06	CHF	23 June 2023
CH1237337683	Sika AG	CHF 0.95	CHF	24 March 2023
CH1237337691	Sika AG	CHF 1.29	CHF	24 March 2023
CH1237337709	Sika AG	CHF 1.93	CHF	23 June 2023
CH1237337717	Sika AG	CHF 2.33	CHF	22 September 2023
CH1237337725	Sika AG	CHF 2.66	CHF	22 December 2023
CH1237337733	Straumann Holding AG	CHF 0.05	CHF	24 March 2023
CH1237337741	Straumann Holding AG	CHF 0.09	CHF	24 March 2023
CH1237337758	Straumann Holding AG	CHF 0.15	CHF	24 March 2023
CH1237337766	Straumann Holding AG	CHF 0.05	CHF	23 June 2023
CH1237337774	Straumann Holding AG	CHF 0.08	CHF	23 June 2023
CH1237337782	Straumann Holding AG	CHF 0.12	CHF	23 June 2023
CH1237337790	Straumann Holding AG	CHF 0.18	CHF	23 June 2023
CH1237337808	Straumann Holding AG	CHF 0.07	CHF	22 September 2023
CH1237337816	Straumann Holding AG	CHF 0.10	CHF	22 September 2023
CH1237337824	Straumann Holding AG	CHF 0.14	CHF	22 September 2023
CH1237337832	Straumann Holding AG	CHF 0.20	CHF	22 September 2023
CH1237337840	Straumann Holding AG	CHF 0.09	CHF	22 December 2023
CH1237337857	Straumann Holding AG	CHF 0.12	CHF	22 December 2023
CH1237337865	Straumann Holding AG	CHF 0.17	CHF	22 December 2023
CH1237337873	Straumann Holding AG	CHF 0.05	CHF	24 March 2023
CH1237337881	Straumann Holding AG	CHF 0.09	CHF	24 March 2023
CH1237337899	Straumann Holding AG	CHF 0.08	CHF	23 June 2023
CH1237337907	Straumann Holding AG	CHF 0.12	CHF	23 June 2023
CH1237337915	Straumann Holding AG	CHF 0.18	CHF	23 June 2023
CH1237337923	Straumann Holding AG	CHF 0.10	CHF	22 September 2023
CH1237337931	Straumann Holding AG	CHF 0.14	CHF	22 September 2023
CH1237337949	Straumann Holding AG	CHF 0.20	CHF	22 September 2023
CH1237337956	Straumann Holding AG	CHF 0.12	CHF	22 December 2023
CH1237337964	Straumann Holding AG	CHF 0.16	CHF	22 December 2023
CH1237337972	Straumann Holding AG	CHF 0.22	CHF	22 December 2023
CH1237337980	The Swatch Group AG	CHF 1.10	CHF	24 March 2023
CH1237337998	The Swatch Group AG	CHF 1.57	CHF	23 June 2023
CH1237338004	The Swatch Group AG	CHF 1.08	CHF	22 September 2023

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1237338012	The Swatch Group AG	CHF 2.06	CHF	24 March 2023
CH1237338020	The Swatch Group AG	CHF 2.84	CHF	23 June 2023