

FINAL TERMS FOR W&C SECURITIES

PROHIBITION OF SALES TO EEA RETAIL INVESTORS - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area ("**EEA**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client as defined in point (11) of Article 4(1) of Directive 2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; or (iii) not a qualified investor as defined in Regulation (EU) 2017/1129 (as amended, the "**Prospectus Regulation**"). Consequently, no key information document required by Regulation (EU) No 1286/2014 (as amended, the "**PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

PROHIBITION OF SALES TO UK RETAIL INVESTORS - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("**UK**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("**EUWA**"); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000, as amended (the "**FSMA**") and any rules or regulations made under the FSMA to implement Directive (EU) 2016/97, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of Regulation (EU) 2017/1129 as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "**UK PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

MiFID II product governance / Retail investors, professional investors and ECPs only target market - Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Securities, taking into account the five categories in item 19 of the Guidelines published by the European Securities and Markets Authority ("**ESMA**") on 3 August 2023, has led to the conclusion that: (i) the target market for the Securities is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "**MiFID II**"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Securities to retail clients are appropriate – investment advice, portfolio management, and non-advised sales, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Securities (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Securities (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

FINAL TERMS DATED AS OF 18 JUNE 2026

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

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

PART A - CONTRACTUAL TERMS

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

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

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available for viewing at the following address: www.bnpparibasmarkets.ch. In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.**

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

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

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Collective Investment Schemes Act ("**CISA**"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision

by the Swiss Financial Market Supervisory Authority ("**FINMA**"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA.

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1571694947	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 100	19 March 2027	30 March 2027	10
CH1571694954	10,000,000	10,000,000	1	CHF 0.69	Call	CHF 90	19 March 2027	30 March 2027	10
CH1571694962	10,000,000	10,000,000	1	CHF 1.18	Call	CHF 80	19 March 2027	30 March 2027	10
CH1571694970	10,000,000	10,000,000	1	CHF 0.63	Put	CHF 80	19 March 2027	30 March 2027	10
CH1571694988	10,000,000	10,000,000	1	CHF 1.15	Put	CHF 90	19 March 2027	30 March 2027	10
CH1571694996	10,000,000	10,000,000	1	CHF 1.84	Put	CHF 100	19 March 2027	30 March 2027	10
CH1571695001	10,000,000	10,000,000	1	CHF 1.36	Call	USD 480	19 March 2027	30 March 2027	10
CH1571695019	10,000,000	10,000,000	1	CHF 2.46	Call	USD 420	19 March 2027	30 March 2027	10
CH1571695027	10,000,000	10,000,000	1	CHF 3.61	Call	USD 380	19 March 2027	30 March 2027	10
CH1571695035	10,000,000	10,000,000	1	CHF 6.19	Call	USD 320	19 March 2027	30 March 2027	10
CH1571695043	10,000,000	10,000,000	1	CHF 1.14	Call	USD 550	17 June 2027	24 June 2027	10
CH1571695050	10,000,000	10,000,000	1	CHF 1.69	Call	USD 500	17 June 2027	24 June 2027	10
CH1571695068	10,000,000	10,000,000	1	CHF 2.51	Call	USD 450	17 June 2027	24 June 2027	10
CH1571695076	10,000,000	10,000,000	1	CHF 3.72	Call	USD 400	17 June 2027	24 June 2027	10
CH1571695084	10,000,000	10,000,000	1	CHF 5.48	Call	USD 350	17 June 2027	24 June 2027	10
CH1571695092	10,000,000	10,000,000	1	CHF 1.50	Put	USD 320	19 March 2027	30 March 2027	10
CH1571695100	10,000,000	10,000,000	1	CHF 3.53	Put	USD 380	19 March 2027	30 March 2027	10
CH1571695118	10,000,000	10,000,000	1	CHF 5.46	Put	USD 420	19 March 2027	30 March 2027	10
CH1571695126	10,000,000	10,000,000	1	CHF 8.97	Put	USD 480	19 March 2027	30 March 2027	10
CH1571695134	10,000,000	10,000,000	1	CHF 2.81	Put	USD 350	17 June 2027	24 June 2027	10
CH1571695142	10,000,000	10,000,000	1	CHF 4.86	Put	USD 400	17 June 2027	24 June 2027	10
CH1571695159	10,000,000	10,000,000	1	CHF 7.45	Put	USD 450	17 June 2027	24 June 2027	10
CH1571695167	10,000,000	10,000,000	1	CHF 10.43	Put	USD 500	17 June 2027	24 June 2027	10
CH1571695175	10,000,000	10,000,000	1	CHF 7.76	Call	USD 220	19 March 2027	30 March 2027	5
CH1571695183	10,000,000	10,000,000	1	CHF 1.98	Call	USD 350	17 June 2027	24 June 2027	5
CH1571695191	10,000,000	10,000,000	1	CHF 3.49	Call	USD 300	17 June 2027	24 June 2027	5
CH1571695209	10,000,000	10,000,000	1	CHF 6.21	Call	USD 250	17 June 2027	24 June 2027	5
CH1571695217	10,000,000	10,000,000	1	CHF 2.42	Put	USD 220	19 March 2027	30 March 2027	5
CH1571695225	10,000,000	10,000,000	1	CHF 5.04	Put	USD 250	17 June 2027	24 June 2027	5

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1571695233	10,000,000	10,000,000	1	CHF 9.93	Put	USD 300	17 June 2027	24 June 2027	5
CH1571695241	10,000,000	10,000,000	1	CHF 16.03	Put	USD 350	17 June 2027	24 June 2027	5
CH1571695258	10,000,000	10,000,000	1	CHF 3.45	Call	USD 1,200	17 June 2027	24 June 2027	10
CH1571695266	10,000,000	10,000,000	1	CHF 4.81	Call	USD 1,000	17 June 2027	24 June 2027	10
CH1571695274	10,000,000	10,000,000	1	CHF 6.90	Call	USD 800	17 June 2027	24 June 2027	10
CH1571695282	10,000,000	10,000,000	1	CHF 10.33	Call	USD 600	17 June 2027	24 June 2027	10
CH1571695290	10,000,000	10,000,000	1	CHF 12.99	Call	USD 500	17 June 2027	24 June 2027	10
CH1571695308	10,000,000	10,000,000	1	CHF 5.61	Put	USD 400	17 June 2027	24 June 2027	10
CH1571695316	10,000,000	10,000,000	1	CHF 9.61	Put	USD 500	17 June 2027	24 June 2027	10
CH1571695324	10,000,000	10,000,000	1	CHF 14.56	Put	USD 600	17 June 2027	24 June 2027	10
CH1571695332	10,000,000	10,000,000	1	CHF 26.35	Put	USD 800	17 June 2027	24 June 2027	10
CH1571695340	10,000,000	10,000,000	1	CHF 0.84	Call	USD 380	17 June 2027	24 June 2027	10
CH1571695357	10,000,000	10,000,000	1	CHF 1.38	Call	USD 350	17 June 2027	24 June 2027	10
CH1571695365	10,000,000	10,000,000	1	CHF 2.20	Call	USD 320	17 June 2027	24 June 2027	10
CH1571695373	10,000,000	10,000,000	1	CHF 2.95	Call	USD 300	17 June 2027	24 June 2027	10
CH1571695381	10,000,000	10,000,000	1	CHF 3.86	Call	USD 280	17 June 2027	24 June 2027	10
CH1571695399	10,000,000	10,000,000	1	CHF 1.48	Put	USD 280	17 June 2027	24 June 2027	10
CH1571695407	10,000,000	10,000,000	1	CHF 2.09	Put	USD 300	17 June 2027	24 June 2027	10
CH1571695415	10,000,000	10,000,000	1	CHF 2.87	Put	USD 320	17 June 2027	24 June 2027	10
CH1571695423	10,000,000	10,000,000	1	CHF 4.32	Put	USD 350	17 June 2027	24 June 2027	10
CH1571695431	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 110	19 March 2027	30 March 2027	10
CH1571695449	10,000,000	10,000,000	1	CHF 0.60	Call	CHF 100	19 March 2027	30 March 2027	10
CH1571695456	10,000,000	10,000,000	1	CHF 0.94	Call	CHF 90	19 March 2027	30 March 2027	10
CH1571695464	10,000,000	10,000,000	1	CHF 1.42	Call	CHF 80	19 March 2027	30 March 2027	10
CH1571695472	10,000,000	10,000,000	1	CHF 2.05	Call	CHF 70	19 March 2027	30 March 2027	10
CH1571695480	10,000,000	10,000,000	1	CHF 2.19	Call	CHF 70	18 June 2027	25 June 2027	10
CH1571695498	10,000,000	10,000,000	1	CHF 0.48	Put	CHF 70	19 March 2027	30 March 2027	10
CH1571695506	10,000,000	10,000,000	1	CHF 0.85	Put	CHF 80	19 March 2027	30 March 2027	10
CH1571695514	10,000,000	10,000,000	1	CHF 1.37	Put	CHF 90	19 March 2027	30 March 2027	10
CH1571695522	10,000,000	10,000,000	1	CHF 2.03	Put	CHF 100	19 March 2027	30 March 2027	10
CH1571695530	10,000,000	10,000,000	1	CHF 2.81	Put	CHF 110	19 March 2027	30 March 2027	10

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CH1571695548	10,000,000	10,000,000	1	CHF 0.62	Put	CHF 70	18 June 2027	25 June 2027	10
CH1571695555	10,000,000	10,000,000	1	CHF 0.56	Call	CHF 450	18 September 2026	25 September 2026	100
CH1571695563	10,000,000	10,000,000	1	CHF 0.23	Call	CHF 550	19 March 2027	30 March 2027	100
CH1571695571	10,000,000	10,000,000	1	CHF 0.43	Call	CHF 500	19 March 2027	30 March 2027	100
CH1571695589	10,000,000	10,000,000	1	CHF 0.71	Call	CHF 450	19 March 2027	30 March 2027	100
CH1571695597	10,000,000	10,000,000	1	CHF 0.28	Call	CHF 550	18 June 2027	25 June 2027	100
CH1571695605	10,000,000	10,000,000	1	CHF 0.74	Call	CHF 450	18 June 2027	25 June 2027	100
CH1571695613	10,000,000	10,000,000	1	CHF 0.10	Put	CHF 450	18 September 2026	25 September 2026	100
CH1571695621	10,000,000	10,000,000	1	CHF 0.24	Put	CHF 450	19 March 2027	30 March 2027	100
CH1571695639	10,000,000	10,000,000	1	CHF 0.45	Put	CHF 500	19 March 2027	30 March 2027	100
CH1571695647	10,000,000	10,000,000	1	CHF 0.76	Put	CHF 550	19 March 2027	30 March 2027	100
CH1571695654	10,000,000	10,000,000	1	CHF 0.31	Put	CHF 450	18 June 2027	25 June 2027	100
CH1571695662	10,000,000	10,000,000	1	CHF 0.85	Put	CHF 550	18 June 2027	25 June 2027	100
CH1571695670	10,000,000	10,000,000	1	CHF 0.42	Call	USD 1,800	18 September 2026	25 September 2026	100
CH1571695688	10,000,000	10,000,000	1	CHF 0.60	Call	USD 1,600	18 September 2026	25 September 2026	100
CH1571695696	10,000,000	10,000,000	1	CHF 0.71	Call	USD 1,500	18 September 2026	25 September 2026	100
CH1571695704	10,000,000	10,000,000	1	CHF 0.85	Call	USD 1,400	18 September 2026	25 September 2026	100
CH1571695712	10,000,000	10,000,000	1	CHF 1.23	Call	USD 1,200	18 September 2026	25 September 2026	100
CH1571695720	10,000,000	10,000,000	1	CHF 1.82	Call	USD 1,000	18 September 2026	25 September 2026	100
CH1571695738	10,000,000	10,000,000	1	CHF 0.60	Call	USD 2,200	18 December 2026	29 December 2026	100
CH1571695746	10,000,000	10,000,000	1	CHF 0.74	Call	USD 2,000	18 December 2026	29 December 2026	100
CH1571695753	10,000,000	10,000,000	1	CHF 0.91	Call	USD 1,800	18 December 2026	29 December 2026	100
CH1571695761	10,000,000	10,000,000	1	CHF 1.14	Call	USD 1,600	18 December 2026	29 December 2026	100
CH1571695779	10,000,000	10,000,000	1	CHF 1.28	Call	USD 1,500	18 December 2026	29 December 2026	100
CH1571695787	10,000,000	10,000,000	1	CHF 1.45	Call	USD 1,400	18 December 2026	29 December 2026	100
CH1571695795	10,000,000	10,000,000	1	CHF 1.85	Call	USD 1,200	18 December 2026	29 December 2026	100
CH1571695803	10,000,000	10,000,000	1	CHF 2.40	Call	USD 1,000	18 December 2026	29 December 2026	100
CH1571695811	10,000,000	10,000,000	1	CHF 3.15	Call	USD 800	18 December 2026	29 December 2026	100
CH1571695829	10,000,000	10,000,000	1	CHF 0.64	Call	USD 2,800	19 March 2027	30 March 2027	100
CH1571695837	10,000,000	10,000,000	1	CHF 0.73	Call	USD 2,600	19 March 2027	30 March 2027	100
CH1571695845	10,000,000	10,000,000	1	CHF 0.79	Call	USD 2,500	19 March 2027	30 March 2027	100

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CH1571695852	10,000,000	10,000,000	1	CHF 0.84	Call	USD 2,400	19 March 2027	30 March 2027	100
CH1571695860	10,000,000	10,000,000	1	CHF 0.98	Call	USD 2,200	19 March 2027	30 March 2027	100
CH1571695878	10,000,000	10,000,000	1	CHF 1.14	Call	USD 2,000	19 March 2027	30 March 2027	100
CH1571695886	10,000,000	10,000,000	1	CHF 1.35	Call	USD 1,800	19 March 2027	30 March 2027	100
CH1571695894	10,000,000	10,000,000	1	CHF 1.60	Call	USD 1,600	19 March 2027	30 March 2027	100
CH1571695902	10,000,000	10,000,000	1	CHF 1.75	Call	USD 1,500	19 March 2027	30 March 2027	100
CH1571695910	10,000,000	10,000,000	1	CHF 1.91	Call	USD 1,400	19 March 2027	30 March 2027	100
CH1571695928	10,000,000	10,000,000	1	CHF 2.32	Call	USD 1,200	19 March 2027	30 March 2027	100
CH1571695936	10,000,000	10,000,000	1	CHF 2.84	Call	USD 1,000	19 March 2027	30 March 2027	100
CH1571695944	10,000,000	10,000,000	1	CHF 3.53	Call	USD 800	19 March 2027	30 March 2027	100
CH1571695951	10,000,000	10,000,000	1	CHF 0.87	Call	USD 3,000	17 June 2027	24 June 2027	100
CH1571695969	10,000,000	10,000,000	1	CHF 0.96	Call	USD 2,800	17 June 2027	24 June 2027	100
CH1571695977	10,000,000	10,000,000	1	CHF 1.13	Call	USD 2,500	17 June 2027	24 June 2027	100
CH1571695985	10,000,000	10,000,000	1	CHF 1.34	Call	USD 2,200	17 June 2027	24 June 2027	100
CH1571695993	10,000,000	10,000,000	1	CHF 1.52	Call	USD 2,000	17 June 2027	24 June 2027	100
CH1571696009	10,000,000	10,000,000	1	CHF 1.73	Call	USD 1,800	17 June 2027	24 June 2027	100
CH1571696017	10,000,000	10,000,000	1	CHF 2.13	Call	USD 1,500	17 June 2027	24 June 2027	100
CH1571696025	10,000,000	10,000,000	1	CHF 2.70	Call	USD 1,200	17 June 2027	24 June 2027	100
CH1571696033	10,000,000	10,000,000	1	CHF 3.20	Call	USD 1,000	17 June 2027	24 June 2027	100
CH1571696041	10,000,000	10,000,000	1	CHF 1.33	Put	USD 1,000	18 September 2026	25 September 2026	100
CH1571696058	10,000,000	10,000,000	1	CHF 2.31	Put	USD 1,200	18 September 2026	25 September 2026	100
CH1571696066	10,000,000	10,000,000	1	CHF 3.50	Put	USD 1,400	18 September 2026	25 September 2026	100
CH1571696074	10,000,000	10,000,000	1	CHF 4.14	Put	USD 1,500	18 September 2026	25 September 2026	100
CH1571696082	10,000,000	10,000,000	1	CHF 4.81	Put	USD 1,600	18 September 2026	25 September 2026	100
CH1571696090	10,000,000	10,000,000	1	CHF 6.21	Put	USD 1,800	18 September 2026	25 September 2026	100
CH1571696108	10,000,000	10,000,000	1	CHF 1.02	Put	USD 800	18 December 2026	29 December 2026	100
CH1571696116	10,000,000	10,000,000	1	CHF 1.83	Put	USD 1,000	18 December 2026	29 December 2026	100
CH1571696124	10,000,000	10,000,000	1	CHF 2.83	Put	USD 1,200	18 December 2026	29 December 2026	100
CH1571696132	10,000,000	10,000,000	1	CHF 3.98	Put	USD 1,400	18 December 2026	29 December 2026	100
CH1571696140	10,000,000	10,000,000	1	CHF 4.59	Put	USD 1,500	18 December 2026	29 December 2026	100
CH1571696157	10,000,000	10,000,000	1	CHF 5.23	Put	USD 1,600	18 December 2026	29 December 2026	100

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CH1571696165	10,000,000	10,000,000	1	CHF 6.55	Put	USD 1,800	18 December 2026	29 December 2026	100
CH1571696173	10,000,000	10,000,000	1	CHF 7.92	Put	USD 2,000	18 December 2026	29 December 2026	100
CH1571696181	10,000,000	10,000,000	1	CHF 9.34	Put	USD 2,200	18 December 2026	29 December 2026	100
CH1571696199	10,000,000	10,000,000	1	CHF 1.32	Put	USD 800	19 March 2027	30 March 2027	100
CH1571696207	10,000,000	10,000,000	1	CHF 2.18	Put	USD 1,000	19 March 2027	30 March 2027	100
CH1571696215	10,000,000	10,000,000	1	CHF 3.19	Put	USD 1,200	19 March 2027	30 March 2027	100
CH1571696223	10,000,000	10,000,000	1	CHF 4.32	Put	USD 1,400	19 March 2027	30 March 2027	100
CH1571696231	10,000,000	10,000,000	1	CHF 4.92	Put	USD 1,500	19 March 2027	30 March 2027	100
CH1571696249	10,000,000	10,000,000	1	CHF 5.55	Put	USD 1,600	19 March 2027	30 March 2027	100
CH1571696256	10,000,000	10,000,000	1	CHF 6.83	Put	USD 1,800	19 March 2027	30 March 2027	100
CH1571696264	10,000,000	10,000,000	1	CHF 8.17	Put	USD 2,000	19 March 2027	30 March 2027	100
CH1571696272	10,000,000	10,000,000	1	CHF 9.54	Put	USD 2,200	19 March 2027	30 March 2027	100
CH1571696280	10,000,000	10,000,000	1	CHF 10.94	Put	USD 2,400	19 March 2027	30 March 2027	100
CH1571696298	10,000,000	10,000,000	1	CHF 11.65	Put	USD 2,500	19 March 2027	30 March 2027	100
CH1571696306	10,000,000	10,000,000	1	CHF 12.37	Put	USD 2,600	19 March 2027	30 March 2027	100
CH1571696314	10,000,000	10,000,000	1	CHF 13.81	Put	USD 2,800	19 March 2027	30 March 2027	100
CH1571696322	10,000,000	10,000,000	1	CHF 1.56	Put	USD 800	17 June 2027	24 June 2027	100
CH1571696330	10,000,000	10,000,000	1	CHF 2.44	Put	USD 1,000	17 June 2027	24 June 2027	100
CH1571696348	10,000,000	10,000,000	1	CHF 3.46	Put	USD 1,200	17 June 2027	24 June 2027	100
CH1571696355	10,000,000	10,000,000	1	CHF 5.19	Put	USD 1,500	17 June 2027	24 June 2027	100
CH1571696363	10,000,000	10,000,000	1	CHF 7.06	Put	USD 1,800	17 June 2027	24 June 2027	100
CH1571696371	10,000,000	10,000,000	1	CHF 8.37	Put	USD 2,000	17 June 2027	24 June 2027	100
CH1571696389	10,000,000	10,000,000	1	CHF 9.72	Put	USD 2,200	17 June 2027	24 June 2027	100
CH1571696397	10,000,000	10,000,000	1	CHF 11.79	Put	USD 2,500	17 June 2027	24 June 2027	100
CH1571696405	10,000,000	10,000,000	1	CHF 13.90	Put	USD 2,800	17 June 2027	24 June 2027	100
CH1571696413	10,000,000	10,000,000	1	CHF 15.33	Put	USD 3,000	17 June 2027	24 June 2027	100

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1571694947	157169494	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571694954	157169495	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571694962	157169496	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571694970	157169497	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571694988	157169498	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571694996	157169499	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695001	157169500	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695019	157169501	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695027	157169502	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695035	157169503	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695043	157169504	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695050	157169505	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695068	157169506	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695076	157169507	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695084	157169508	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695092	157169509	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695100	157169510	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695118	157169511	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1571695126	157169512	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695134	157169513	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695142	157169514	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695159	157169515	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695167	157169516	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695175	157169517	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695183	157169518	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695191	157169519	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695209	157169520	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695217	157169521	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695225	157169522	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695233	157169523	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695241	157169524	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695258	157169525	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695266	157169526	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695274	157169527	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695282	157169528	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695290	157169529	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1571695308	157169530	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695316	157169531	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695324	157169532	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695332	157169533	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695340	157169534	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695357	157169535	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695365	157169536	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695373	157169537	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695381	157169538	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695399	157169539	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695407	157169540	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695415	157169541	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695423	157169542	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695431	157169543	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695449	157169544	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695456	157169545	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695464	157169546	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695472	157169547	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1571695480	157169548	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695498	157169549	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695506	157169550	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695514	157169551	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695522	157169552	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695530	157169553	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695548	157169554	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695555	157169555	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695563	157169556	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695571	157169557	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695589	157169558	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695597	157169559	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695605	157169560	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695613	157169561	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695621	157169562	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695639	157169563	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695647	157169564	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695654	157169565	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1571695662	157169566	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571695670	157169567	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695688	157169568	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695696	157169569	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695704	157169570	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695712	157169571	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695720	157169572	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695738	157169573	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695746	157169574	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695753	157169575	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695761	157169576	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695779	157169577	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695787	157169578	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695795	157169579	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695803	157169580	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695811	157169581	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695829	157169582	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695837	157169583	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1571695845	157169584	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695852	157169585	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695860	157169586	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695878	157169587	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695886	157169588	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695894	157169589	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695902	157169590	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695910	157169591	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695928	157169592	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695936	157169593	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695944	157169594	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695951	157169595	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695969	157169596	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695977	157169597	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695985	157169598	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571695993	157169599	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696009	157169600	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696017	157169601	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1571696025	157169602	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696033	157169603	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696041	157169604	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696058	157169605	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696066	157169606	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696074	157169607	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696082	157169608	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696090	157169609	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696108	157169610	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696116	157169611	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696124	157169612	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696132	157169613	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696140	157169614	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696157	157169615	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696165	157169616	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696173	157169617	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696181	157169618	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696199	157169619	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1571696207	157169620	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696215	157169621	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696223	157169622	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696231	157169623	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696249	157169624	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696256	157169625	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696264	157169626	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696272	157169627	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696280	157169628	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696298	157169629	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696306	157169630	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696314	157169631	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696322	157169632	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696330	157169633	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696348	157169634	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696355	157169635	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696363	157169636	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696371	157169637	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1571696389	157169638	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696397	157169639	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696405	157169640	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696413	157169641	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 17 June 2026.
4. **Issue Date:** 18 June 2026.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Share Securities.
The Securities are "European Style" Warrants.
Automatic Exercise applies.
The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The Exchange Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

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

Increased Cost of Hedging

Currency Event

Loss of Stock Borrow

Insolvency Filing

Increased Cost of Stock Borrow

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

The Initial Stock Loan Rate is 25%.

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

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

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:** Applicable.

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

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

(c) **Maximum Exercise Number:** Not applicable.

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

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

(f) **Exercise Period:** Not applicable.

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

(h) **Strike Date:** Not applicable.

(i) **Averaging:** Averaging does not apply to the Warrants.

(j) **Observation Dates:** Not applicable.

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

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

-in respect of *Call* Warrants:

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

-in respect of *Put* warrants:

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

Rate Final]

Where:

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

Closing Price is the Settlement Price

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

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

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

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

PROVISIONS RELATING TO CERTIFICATES

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

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

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

Responsibility

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

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



By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

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

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

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

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

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

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

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

SHARE DISCLAIMER

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

6. Operational Information

- i. **Relevant Clearing System(s):** SIX SIS Ltd., Olten, Switzerland

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

SUMMARY OF FINAL TERMS

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

Part A – Introduction				
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.		
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.		
Part B – Securities				
B.1	Issuer/Guarantor	<p>Issuer</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	18 June 2026		
B.6	Settlement Date	As set out in table below.		
B.7	Issue Price	As set out in table below.		
B.8	Underlyings	As set out in table below.		
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.		
Part C – Offer and Admission to Trading				
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.		
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland		
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland		
C.5	Selling restrictions	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1571694947	ABB Ltd	CHF 0.38	CHF	30 March 2027
CH1571694954	ABB Ltd	CHF 0.69	CHF	30 March 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1571694962	ABB Ltd	CHF 1.18	CHF	30 March 2027
CH1571694970	ABB Ltd	CHF 0.63	CHF	30 March 2027
CH1571694988	ABB Ltd	CHF 1.15	CHF	30 March 2027
CH1571694996	ABB Ltd	CHF 1.84	CHF	30 March 2027
CH1571695001	Alphabet Inc	CHF 1.36	CHF	30 March 2027
CH1571695019	Alphabet Inc	CHF 2.46	CHF	30 March 2027
CH1571695027	Alphabet Inc	CHF 3.61	CHF	30 March 2027
CH1571695035	Alphabet Inc	CHF 6.19	CHF	30 March 2027
CH1571695043	Alphabet Inc	CHF 1.14	CHF	24 June 2027
CH1571695050	Alphabet Inc	CHF 1.69	CHF	24 June 2027
CH1571695068	Alphabet Inc	CHF 2.51	CHF	24 June 2027
CH1571695076	Alphabet Inc	CHF 3.72	CHF	24 June 2027
CH1571695084	Alphabet Inc	CHF 5.48	CHF	24 June 2027
CH1571695092	Alphabet Inc	CHF 1.50	CHF	30 March 2027
CH1571695100	Alphabet Inc	CHF 3.53	CHF	30 March 2027
CH1571695118	Alphabet Inc	CHF 5.46	CHF	30 March 2027
CH1571695126	Alphabet Inc	CHF 8.97	CHF	30 March 2027
CH1571695134	Alphabet Inc	CHF 2.81	CHF	24 June 2027
CH1571695142	Alphabet Inc	CHF 4.86	CHF	24 June 2027
CH1571695159	Alphabet Inc	CHF 7.45	CHF	24 June 2027
CH1571695167	Alphabet Inc	CHF 10.43	CHF	24 June 2027
CH1571695175	Amazon.com Inc	CHF 7.76	CHF	30 March 2027
CH1571695183	Amazon.com Inc	CHF 1.98	CHF	24 June 2027
CH1571695191	Amazon.com Inc	CHF 3.49	CHF	24 June 2027
CH1571695209	Amazon.com Inc	CHF 6.21	CHF	24 June 2027
CH1571695217	Amazon.com Inc	CHF 2.42	CHF	30 March 2027
CH1571695225	Amazon.com Inc	CHF 5.04	CHF	24 June 2027
CH1571695233	Amazon.com Inc	CHF 9.93	CHF	24 June 2027
CH1571695241	Amazon.com Inc	CHF 16.03	CHF	24 June 2027
CH1571695258	Advanced Micro Devices Inc	CHF 3.45	CHF	24 June 2027
CH1571695266	Advanced Micro Devices Inc	CHF 4.81	CHF	24 June 2027
CH1571695274	Advanced Micro Devices Inc	CHF 6.90	CHF	24 June 2027
CH1571695282	Advanced Micro Devices Inc	CHF 10.33	CHF	24 June 2027
CH1571695290	Advanced Micro Devices Inc	CHF 12.99	CHF	24 June 2027
CH1571695308	Advanced Micro Devices Inc	CHF 5.61	CHF	24 June 2027
CH1571695316	Advanced Micro Devices Inc	CHF 9.61	CHF	24 June 2027
CH1571695324	Advanced Micro Devices Inc	CHF 14.56	CHF	24 June 2027
CH1571695332	Advanced Micro Devices Inc	CHF 26.35	CHF	24 June 2027
CH1571695340	Apple Inc	CHF 0.84	CHF	24 June 2027
CH1571695357	Apple Inc	CHF 1.38	CHF	24 June 2027
CH1571695365	Apple Inc	CHF 2.20	CHF	24 June 2027
CH1571695373	Apple Inc	CHF 2.95	CHF	24 June 2027
CH1571695381	Apple Inc	CHF 3.86	CHF	24 June 2027
CH1571695399	Apple Inc	CHF 1.48	CHF	24 June 2027
CH1571695407	Apple Inc	CHF 2.09	CHF	24 June 2027
CH1571695415	Apple Inc	CHF 2.87	CHF	24 June 2027
CH1571695423	Apple Inc	CHF 4.32	CHF	24 June 2027
CH1571695431	Logitech International SA	CHF 0.38	CHF	30 March 2027
CH1571695449	Logitech International SA	CHF 0.60	CHF	30 March 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1571695456	Logitech International SA	CHF 0.94	CHF	30 March 2027
CH1571695464	Logitech International SA	CHF 1.42	CHF	30 March 2027
CH1571695472	Logitech International SA	CHF 2.05	CHF	30 March 2027
CH1571695480	Logitech International SA	CHF 2.19	CHF	25 June 2027
CH1571695498	Logitech International SA	CHF 0.48	CHF	30 March 2027
CH1571695506	Logitech International SA	CHF 0.85	CHF	30 March 2027
CH1571695514	Logitech International SA	CHF 1.37	CHF	30 March 2027
CH1571695522	Logitech International SA	CHF 2.03	CHF	30 March 2027
CH1571695530	Logitech International SA	CHF 2.81	CHF	30 March 2027
CH1571695548	Logitech International SA	CHF 0.62	CHF	25 June 2027
CH1571695555	Lonza Group AG	CHF 0.56	CHF	25 September 2026
CH1571695563	Lonza Group AG	CHF 0.23	CHF	30 March 2027
CH1571695571	Lonza Group AG	CHF 0.43	CHF	30 March 2027
CH1571695589	Lonza Group AG	CHF 0.71	CHF	30 March 2027
CH1571695597	Lonza Group AG	CHF 0.28	CHF	25 June 2027
CH1571695605	Lonza Group AG	CHF 0.74	CHF	25 June 2027
CH1571695613	Lonza Group AG	CHF 0.10	CHF	25 September 2026
CH1571695621	Lonza Group AG	CHF 0.24	CHF	30 March 2027
CH1571695639	Lonza Group AG	CHF 0.45	CHF	30 March 2027
CH1571695647	Lonza Group AG	CHF 0.76	CHF	30 March 2027
CH1571695654	Lonza Group AG	CHF 0.31	CHF	25 June 2027
CH1571695662	Lonza Group AG	CHF 0.85	CHF	25 June 2027
CH1571695670	Micron Technology Inc	CHF 0.42	CHF	25 September 2026
CH1571695688	Micron Technology Inc	CHF 0.60	CHF	25 September 2026
CH1571695696	Micron Technology Inc	CHF 0.71	CHF	25 September 2026
CH1571695704	Micron Technology Inc	CHF 0.85	CHF	25 September 2026
CH1571695712	Micron Technology Inc	CHF 1.23	CHF	25 September 2026
CH1571695720	Micron Technology Inc	CHF 1.82	CHF	25 September 2026
CH1571695738	Micron Technology Inc	CHF 0.60	CHF	29 December 2026
CH1571695746	Micron Technology Inc	CHF 0.74	CHF	29 December 2026
CH1571695753	Micron Technology Inc	CHF 0.91	CHF	29 December 2026
CH1571695761	Micron Technology Inc	CHF 1.14	CHF	29 December 2026
CH1571695779	Micron Technology Inc	CHF 1.28	CHF	29 December 2026
CH1571695787	Micron Technology Inc	CHF 1.45	CHF	29 December 2026
CH1571695795	Micron Technology Inc	CHF 1.85	CHF	29 December 2026
CH1571695803	Micron Technology Inc	CHF 2.40	CHF	29 December 2026
CH1571695811	Micron Technology Inc	CHF 3.15	CHF	29 December 2026
CH1571695829	Micron Technology Inc	CHF 0.64	CHF	30 March 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1571695837	Micron Technology Inc	CHF 0.73	CHF	30 March 2027
CH1571695845	Micron Technology Inc	CHF 0.79	CHF	30 March 2027
CH1571695852	Micron Technology Inc	CHF 0.84	CHF	30 March 2027
CH1571695860	Micron Technology Inc	CHF 0.98	CHF	30 March 2027
CH1571695878	Micron Technology Inc	CHF 1.14	CHF	30 March 2027
CH1571695886	Micron Technology Inc	CHF 1.35	CHF	30 March 2027
CH1571695894	Micron Technology Inc	CHF 1.60	CHF	30 March 2027
CH1571695902	Micron Technology Inc	CHF 1.75	CHF	30 March 2027
CH1571695910	Micron Technology Inc	CHF 1.91	CHF	30 March 2027
CH1571695928	Micron Technology Inc	CHF 2.32	CHF	30 March 2027
CH1571695936	Micron Technology Inc	CHF 2.84	CHF	30 March 2027
CH1571695944	Micron Technology Inc	CHF 3.53	CHF	30 March 2027
CH1571695951	Micron Technology Inc	CHF 0.87	CHF	24 June 2027
CH1571695969	Micron Technology Inc	CHF 0.96	CHF	24 June 2027
CH1571695977	Micron Technology Inc	CHF 1.13	CHF	24 June 2027
CH1571695985	Micron Technology Inc	CHF 1.34	CHF	24 June 2027
CH1571695993	Micron Technology Inc	CHF 1.52	CHF	24 June 2027
CH1571696009	Micron Technology Inc	CHF 1.73	CHF	24 June 2027
CH1571696017	Micron Technology Inc	CHF 2.13	CHF	24 June 2027
CH1571696025	Micron Technology Inc	CHF 2.70	CHF	24 June 2027
CH1571696033	Micron Technology Inc	CHF 3.20	CHF	24 June 2027
CH1571696041	Micron Technology Inc	CHF 1.33	CHF	25 September 2026
CH1571696058	Micron Technology Inc	CHF 2.31	CHF	25 September 2026
CH1571696066	Micron Technology Inc	CHF 3.50	CHF	25 September 2026
CH1571696074	Micron Technology Inc	CHF 4.14	CHF	25 September 2026
CH1571696082	Micron Technology Inc	CHF 4.81	CHF	25 September 2026
CH1571696090	Micron Technology Inc	CHF 6.21	CHF	25 September 2026
CH1571696108	Micron Technology Inc	CHF 1.02	CHF	29 December 2026
CH1571696116	Micron Technology Inc	CHF 1.83	CHF	29 December 2026
CH1571696124	Micron Technology Inc	CHF 2.83	CHF	29 December 2026
CH1571696132	Micron Technology Inc	CHF 3.98	CHF	29 December 2026
CH1571696140	Micron Technology Inc	CHF 4.59	CHF	29 December 2026
CH1571696157	Micron Technology Inc	CHF 5.23	CHF	29 December 2026
CH1571696165	Micron Technology Inc	CHF 6.55	CHF	29 December 2026
CH1571696173	Micron Technology Inc	CHF 7.92	CHF	29 December 2026
CH1571696181	Micron Technology Inc	CHF 9.34	CHF	29 December 2026
CH1571696199	Micron Technology Inc	CHF 1.32	CHF	30 March 2027
CH1571696207	Micron Technology Inc	CHF 2.18	CHF	30 March 2027
CH1571696215	Micron Technology Inc	CHF 3.19	CHF	30 March 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1571696223	Micron Technology Inc	CHF 4.32	CHF	30 March 2027
CH1571696231	Micron Technology Inc	CHF 4.92	CHF	30 March 2027
CH1571696249	Micron Technology Inc	CHF 5.55	CHF	30 March 2027
CH1571696256	Micron Technology Inc	CHF 6.83	CHF	30 March 2027
CH1571696264	Micron Technology Inc	CHF 8.17	CHF	30 March 2027
CH1571696272	Micron Technology Inc	CHF 9.54	CHF	30 March 2027
CH1571696280	Micron Technology Inc	CHF 10.94	CHF	30 March 2027
CH1571696298	Micron Technology Inc	CHF 11.65	CHF	30 March 2027
CH1571696306	Micron Technology Inc	CHF 12.37	CHF	30 March 2027
CH1571696314	Micron Technology Inc	CHF 13.81	CHF	30 March 2027
CH1571696322	Micron Technology Inc	CHF 1.56	CHF	24 June 2027
CH1571696330	Micron Technology Inc	CHF 2.44	CHF	24 June 2027
CH1571696348	Micron Technology Inc	CHF 3.46	CHF	24 June 2027
CH1571696355	Micron Technology Inc	CHF 5.19	CHF	24 June 2027
CH1571696363	Micron Technology Inc	CHF 7.06	CHF	24 June 2027
CH1571696371	Micron Technology Inc	CHF 8.37	CHF	24 June 2027
CH1571696389	Micron Technology Inc	CHF 9.72	CHF	24 June 2027
CH1571696397	Micron Technology Inc	CHF 11.79	CHF	24 June 2027
CH1571696405	Micron Technology Inc	CHF 13.90	CHF	24 June 2027
CH1571696413	Micron Technology Inc	CHF 15.33	CHF	24 June 2027