

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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
CH1571696439	10,000,000	10,000,000	1	CHF 2.79	Call	USD 380	18 September 2026	25 September 2026	10
CH1571696447	10,000,000	10,000,000	1	CHF 5.22	Call	USD 350	18 December 2026	29 December 2026	10
CH1571696454	10,000,000	10,000,000	1	CHF 5.92	Call	USD 350	19 March 2027	30 March 2027	10
CH1571696462	10,000,000	10,000,000	1	CHF 1.39	Call	USD 550	17 June 2027	24 June 2027	10
CH1571696470	10,000,000	10,000,000	1	CHF 2.06	Call	USD 500	17 June 2027	24 June 2027	10
CH1571696488	10,000,000	10,000,000	1	CHF 3.06	Call	USD 450	17 June 2027	24 June 2027	10
CH1571696496	10,000,000	10,000,000	1	CHF 4.52	Call	USD 400	17 June 2027	24 June 2027	10
CH1571696504	10,000,000	10,000,000	1	CHF 6.58	Call	USD 350	17 June 2027	24 June 2027	10
CH1571696512	10,000,000	10,000,000	1	CHF 0.74	Put	USD 350	18 September 2026	25 September 2026	10
CH1571696520	10,000,000	10,000,000	1	CHF 1.54	Put	USD 380	18 September 2026	25 September 2026	10
CH1571696538	10,000,000	10,000,000	1	CHF 1.36	Put	USD 350	18 December 2026	29 December 2026	10
CH1571696546	10,000,000	10,000,000	1	CHF 1.81	Put	USD 350	19 March 2027	30 March 2027	10
CH1571696553	10,000,000	10,000,000	1	CHF 2.20	Put	USD 350	17 June 2027	24 June 2027	10
CH1571696561	10,000,000	10,000,000	1	CHF 3.95	Put	USD 400	17 June 2027	24 June 2027	10
CH1571696579	10,000,000	10,000,000	1	CHF 6.29	Put	USD 450	17 June 2027	24 June 2027	10
CH1571696587	10,000,000	10,000,000	1	CHF 9.09	Put	USD 500	17 June 2027	24 June 2027	10
CH1571696595	10,000,000	10,000,000	1	CHF 12.23	Put	USD 550	17 June 2027	24 June 2027	10
CH1571696603	10,000,000	10,000,000	1	CHF 0.17	Call	CHF 90	19 March 2027	30 March 2027	10
CH1571696611	10,000,000	10,000,000	1	CHF 0.30	Call	CHF 85	19 March 2027	30 March 2027	10
CH1571696629	10,000,000	10,000,000	1	CHF 0.50	Call	CHF 80	19 March 2027	30 March 2027	10
CH1571696637	10,000,000	10,000,000	1	CHF 0.78	Call	CHF 75	19 March 2027	30 March 2027	10
CH1571696645	10,000,000	10,000,000	1	CHF 0.32	Put	CHF 75	19 March 2027	30 March 2027	10
CH1571696652	10,000,000	10,000,000	1	CHF 0.53	Put	CHF 80	19 March 2027	30 March 2027	10
CH1571696660	10,000,000	10,000,000	1	CHF 0.83	Put	CHF 85	19 March 2027	30 March 2027	10
CH1571696678	10,000,000	10,000,000	1	CHF 1.20	Put	CHF 90	19 March 2027	30 March 2027	10
CH1571696686	10,000,000	10,000,000	1	CHF 0.40	Call	CHF 130	19 March 2027	30 March 2027	10
CH1571696694	10,000,000	10,000,000	1	CHF 0.75	Call	CHF 120	19 March 2027	30 March 2027	10
CH1571696702	10,000,000	10,000,000	1	CHF 1.29	Call	CHF 110	19 March 2027	30 March 2027	10
CH1571696710	10,000,000	10,000,000	1	CHF 0.28	Call	CHF 140	18 June 2027	25 June 2027	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1571696728	10,000,000	10,000,000	1	CHF 0.55	Put	CHF 110	19 March 2027	30 March 2027	10
CH1571696736	10,000,000	10,000,000	1	CHF 1.01	Put	CHF 120	19 March 2027	30 March 2027	10
CH1571696744	10,000,000	10,000,000	1	CHF 1.66	Put	CHF 130	19 March 2027	30 March 2027	10
CH1571696751	10,000,000	10,000,000	1	CHF 0.94	Call	USD 320	17 June 2027	24 June 2027	10
CH1571696769	10,000,000	10,000,000	1	CHF 1.15	Call	USD 300	17 June 2027	24 June 2027	10
CH1571696777	10,000,000	10,000,000	1	CHF 1.43	Call	USD 280	17 June 2027	24 June 2027	10
CH1571696785	10,000,000	10,000,000	1	CHF 1.77	Call	USD 260	17 June 2027	24 June 2027	10
CH1571696793	10,000,000	10,000,000	1	CHF 1.98	Call	USD 250	17 June 2027	24 June 2027	10
CH1571696801	10,000,000	10,000,000	1	CHF 2.21	Call	USD 240	17 June 2027	24 June 2027	10
CH1571696819	10,000,000	10,000,000	1	CHF 2.76	Call	USD 220	17 June 2027	24 June 2027	10
CH1571696827	10,000,000	10,000,000	1	CHF 3.46	Call	USD 200	17 June 2027	24 June 2027	10
CH1571696835	10,000,000	10,000,000	1	CHF 4.30	Call	USD 180	17 June 2027	24 June 2027	10
CH1571696843	10,000,000	10,000,000	1	CHF 1.48	Put	USD 180	17 June 2027	24 June 2027	10
CH1571696850	10,000,000	10,000,000	1	CHF 2.16	Put	USD 200	17 June 2027	24 June 2027	10
CH1571696868	10,000,000	10,000,000	1	CHF 2.98	Put	USD 220	17 June 2027	24 June 2027	10
CH1571696876	10,000,000	10,000,000	1	CHF 4.48	Put	USD 250	17 June 2027	24 June 2027	10
CH1571696884	10,000,000	10,000,000	1	CHF 6.22	Put	USD 280	17 June 2027	24 June 2027	10
CH1571696892	10,000,000	10,000,000	1	CHF 7.46	Put	USD 300	17 June 2027	24 June 2027	10
CH1571696900	10,000,000	10,000,000	1	CHF 8.77	Put	USD 320	17 June 2027	24 June 2027	10
CH1571696918	10,000,000	10,000,000	1	CHF 1.87	Call	EUR 1,000	18 September 2026	25 September 2026	100
CH1571696926	10,000,000	10,000,000	1	CHF 2.21	Call	EUR 1,000	18 December 2026	29 December 2026	100
CH1571696934	10,000,000	10,000,000	1	CHF 0.55	Call	EUR 1,600	19 March 2027	30 March 2027	100
CH1571696942	10,000,000	10,000,000	1	CHF 0.71	Call	EUR 1,500	19 March 2027	30 March 2027	100
CH1571696959	10,000,000	10,000,000	1	CHF 0.92	Call	EUR 1,400	19 March 2027	30 March 2027	100
CH1571696967	10,000,000	10,000,000	1	CHF 1.53	Call	EUR 1,200	19 March 2027	30 March 2027	100
CH1571696975	10,000,000	10,000,000	1	CHF 2.47	Call	EUR 1,000	19 March 2027	30 March 2027	100
CH1571696983	10,000,000	10,000,000	1	CHF 2.61	Call	EUR 1,000	18 June 2027	25 June 2027	100
CH1571696991	10,000,000	10,000,000	1	CHF 0.32	Put	EUR 1,000	18 September 2026	25 September 2026	100
CH1571697007	10,000,000	10,000,000	1	CHF 0.60	Put	EUR 1,000	18 December 2026	29 December 2026	100
CH1571697015	10,000,000	10,000,000	1	CHF 0.79	Put	EUR 1,000	19 March 2027	30 March 2027	100
CH1571697023	10,000,000	10,000,000	1	CHF 1.65	Put	EUR 1,200	19 March 2027	30 March 2027	100

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CH1571697031	10,000,000	10,000,000	1	CHF 2.84	Put	EUR 1,400	19 March 2027	30 March 2027	100
CH1571697049	10,000,000	10,000,000	1	CHF 3.53	Put	EUR 1,500	19 March 2027	30 March 2027	100
CH1571697056	10,000,000	10,000,000	1	CHF 4.27	Put	EUR 1,600	19 March 2027	30 March 2027	100
CH1571697064	10,000,000	10,000,000	1	CHF 0.99	Put	EUR 1,000	18 June 2027	25 June 2027	100
CH1571697072	10,000,000	10,000,000	1	CHF 0.84	Call	USD 380	18 September 2026	25 September 2026	10
CH1571697080	10,000,000	10,000,000	1	CHF 1.05	Call	USD 350	18 September 2026	25 September 2026	10
CH1571697098	10,000,000	10,000,000	1	CHF 1.33	Call	USD 320	18 September 2026	25 September 2026	10
CH1571697106	10,000,000	10,000,000	1	CHF 1.56	Call	USD 300	18 September 2026	25 September 2026	10
CH1571697114	10,000,000	10,000,000	1	CHF 1.85	Call	USD 280	18 September 2026	25 September 2026	10
CH1571697122	10,000,000	10,000,000	1	CHF 2.40	Call	USD 250	18 September 2026	25 September 2026	10
CH1571697130	10,000,000	10,000,000	1	CHF 3.15	Call	USD 220	18 September 2026	25 September 2026	10
CH1571697148	10,000,000	10,000,000	1	CHF 3.77	Call	USD 200	18 September 2026	25 September 2026	10
CH1571697155	10,000,000	10,000,000	1	CHF 4.51	Call	USD 180	18 September 2026	25 September 2026	10
CH1571697163	10,000,000	10,000,000	1	CHF 1.05	Call	USD 450	18 December 2026	29 December 2026	10
CH1571697171	10,000,000	10,000,000	1	CHF 1.23	Call	USD 420	18 December 2026	29 December 2026	10
CH1571697189	10,000,000	10,000,000	1	CHF 1.37	Call	USD 400	18 December 2026	29 December 2026	10
CH1571697197	10,000,000	10,000,000	1	CHF 1.53	Call	USD 380	18 December 2026	29 December 2026	10
CH1571697205	10,000,000	10,000,000	1	CHF 1.82	Call	USD 350	18 December 2026	29 December 2026	10
CH1571697213	10,000,000	10,000,000	1	CHF 2.18	Call	USD 320	18 December 2026	29 December 2026	10
CH1571697221	10,000,000	10,000,000	1	CHF 2.46	Call	USD 300	18 December 2026	29 December 2026	10
CH1571697239	10,000,000	10,000,000	1	CHF 2.79	Call	USD 280	18 December 2026	29 December 2026	10
CH1571697247	10,000,000	10,000,000	1	CHF 3.37	Call	USD 250	18 December 2026	29 December 2026	10
CH1571697254	10,000,000	10,000,000	1	CHF 4.10	Call	USD 220	18 December 2026	29 December 2026	10
CH1571697262	10,000,000	10,000,000	1	CHF 4.68	Call	USD 200	18 December 2026	29 December 2026	10
CH1571697270	10,000,000	10,000,000	1	CHF 5.35	Call	USD 180	18 December 2026	29 December 2026	10
CH1571697288	10,000,000	10,000,000	1	CHF 6.55	Call	USD 150	18 December 2026	29 December 2026	10
CH1571697296	10,000,000	10,000,000	1	CHF 1.21	Call	USD 520	19 March 2027	30 March 2027	10
CH1571697304	10,000,000	10,000,000	1	CHF 1.31	Call	USD 500	19 March 2027	30 March 2027	10
CH1571697312	10,000,000	10,000,000	1	CHF 1.42	Call	USD 480	19 March 2027	30 March 2027	10
CH1571697320	10,000,000	10,000,000	1	CHF 1.61	Call	USD 450	19 March 2027	30 March 2027	10
CH1571697338	10,000,000	10,000,000	1	CHF 1.84	Call	USD 420	19 March 2027	30 March 2027	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1571697346	10,000,000	10,000,000	1	CHF 2.01	Call	USD 400	19 March 2027	30 March 2027	10
CH1571697353	10,000,000	10,000,000	1	CHF 2.20	Call	USD 380	19 March 2027	30 March 2027	10
CH1571697361	10,000,000	10,000,000	1	CHF 2.53	Call	USD 350	19 March 2027	30 March 2027	10
CH1571697379	10,000,000	10,000,000	1	CHF 2.92	Call	USD 320	19 March 2027	30 March 2027	10
CH1571697387	10,000,000	10,000,000	1	CHF 3.22	Call	USD 300	19 March 2027	30 March 2027	10
CH1571697395	10,000,000	10,000,000	1	CHF 3.55	Call	USD 280	19 March 2027	30 March 2027	10
CH1571697403	10,000,000	10,000,000	1	CHF 4.14	Call	USD 250	19 March 2027	30 March 2027	10
CH1571697411	10,000,000	10,000,000	1	CHF 4.85	Call	USD 220	19 March 2027	30 March 2027	10
CH1571697429	10,000,000	10,000,000	1	CHF 5.41	Call	USD 200	19 March 2027	30 March 2027	10
CH1571697437	10,000,000	10,000,000	1	CHF 6.04	Call	USD 180	19 March 2027	30 March 2027	10
CH1571697445	10,000,000	10,000,000	1	CHF 7.15	Call	USD 150	19 March 2027	30 March 2027	10
CH1571697452	10,000,000	10,000,000	1	CHF 1.78	Call	USD 500	17 June 2027	24 June 2027	10
CH1571697460	10,000,000	10,000,000	1	CHF 2.14	Call	USD 450	17 June 2027	24 June 2027	10
CH1571697478	10,000,000	10,000,000	1	CHF 2.58	Call	USD 400	17 June 2027	24 June 2027	10
CH1571697486	10,000,000	10,000,000	1	CHF 3.15	Call	USD 350	17 June 2027	24 June 2027	10
CH1571697494	10,000,000	10,000,000	1	CHF 3.86	Call	USD 300	17 June 2027	24 June 2027	10
CH1571697502	10,000,000	10,000,000	1	CHF 4.79	Call	USD 250	17 June 2027	24 June 2027	10
CH1571697510	10,000,000	10,000,000	1	CHF 6.01	Call	USD 200	17 June 2027	24 June 2027	10
CH1571697528	10,000,000	10,000,000	1	CHF 1.05	Call	CHF 250	19 March 2027	30 March 2027	10
CH1571697536	10,000,000	10,000,000	1	CHF 2.02	Call	CHF 220	19 March 2027	30 March 2027	10
CH1571697544	10,000,000	10,000,000	1	CHF 3	Call	CHF 200	19 March 2027	30 March 2027	10
CH1571697551	10,000,000	10,000,000	1	CHF 4.25	Call	CHF 180	19 March 2027	30 March 2027	10
CH1571697569	10,000,000	10,000,000	1	CHF 1.16	Put	CHF 180	19 March 2027	30 March 2027	10
CH1571697577	10,000,000	10,000,000	1	CHF 1.91	Put	CHF 200	19 March 2027	30 March 2027	10
CH1571697585	10,000,000	10,000,000	1	CHF 2.93	Put	CHF 220	19 March 2027	30 March 2027	10
CH1571697593	10,000,000	10,000,000	1	CHF 4.96	Put	CHF 250	19 March 2027	30 March 2027	10
CH1571697601	10,000,000	10,000,000	1	CHF 8.08	Call	USD 350	19 March 2027	30 March 2027	10
CH1571697619	10,000,000	10,000,000	1	CHF 1.94	Call	USD 700	17 June 2027	24 June 2027	10
CH1571697627	10,000,000	10,000,000	1	CHF 2.87	Call	USD 600	17 June 2027	24 June 2027	10
CH1571697635	10,000,000	10,000,000	1	CHF 4.42	Call	USD 500	17 June 2027	24 June 2027	10
CH1571697643	10,000,000	10,000,000	1	CHF 7.12	Call	USD 400	17 June 2027	24 June 2027	10

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CH1571697650	10,000,000	10,000,000	1	CHF 2.81	Put	USD 350	19 March 2027	30 March 2027	10
CH1571697668	10,000,000	10,000,000	1	CHF 5.33	Put	USD 400	17 June 2027	24 June 2027	10
CH1571697676	10,000,000	10,000,000	1	CHF 16.30	Put	USD 600	17 June 2027	24 June 2027	10
CH1571697684	10,000,000	10,000,000	1	CHF 1.82	Call	CHF 45	19 March 2027	30 March 2027	1
CH1571697692	10,000,000	10,000,000	1	CHF 3.85	Call	CHF 40	19 March 2027	30 March 2027	1
CH1571697700	10,000,000	10,000,000	1	CHF 7.01	Call	CHF 35	19 March 2027	30 March 2027	1
CH1571697718	10,000,000	10,000,000	1	CHF 1.68	Put	CHF 35	19 March 2027	30 March 2027	1
CH1571697726	10,000,000	10,000,000	1	CHF 3.51	Put	CHF 40	19 March 2027	30 March 2027	1
CH1571697734	10,000,000	10,000,000	1	CHF 6.48	Put	CHF 45	19 March 2027	30 March 2027	1
CH1571697742	10,000,000	10,000,000	1	CHF 2.25	Call	CHF 600	19 March 2027	30 March 2027	10
CH1571697759	10,000,000	10,000,000	1	CHF 4.84	Call	CHF 550	19 March 2027	30 March 2027	10
CH1571697767	10,000,000	10,000,000	1	CHF 2.46	Put	CHF 550	19 March 2027	30 March 2027	10
CH1571697775	10,000,000	10,000,000	1	CHF 4.87	Put	CHF 600	19 March 2027	30 March 2027	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
CH1571696439	157169643	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696447	157169644	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696454	157169645	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696462	157169646	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696470	157169647	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696488	157169648	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696496	157169649	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.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
CH1571696504	157169650	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696512	157169651	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696520	157169652	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696538	157169653	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696546	157169654	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696553	157169655	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696561	157169656	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696579	157169657	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696587	157169658	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696595	157169659	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696603	157169660	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571696611	157169661	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571696629	157169662	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571696637	157169663	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571696645	157169664	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571696652	157169665	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571696660	157169666	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571696678	157169667	Registered	Nestle SA	CHF	CH0038863350	NESN.S	www.nestle.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
CH1571696686	157169668	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571696694	157169669	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571696702	157169670	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571696710	157169671	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571696728	157169672	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571696736	157169673	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571696744	157169674	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571696751	157169675	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696769	157169676	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696777	157169677	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696785	157169678	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696793	157169679	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696801	157169680	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696819	157169681	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696827	157169682	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696835	157169683	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696843	157169684	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696850	157169685	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1571696868	157169686	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696876	157169687	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696884	157169688	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696892	157169689	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696900	157169690	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571696918	157169691	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571696926	157169692	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571696934	157169693	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571696942	157169694	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571696959	157169695	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571696967	157169696	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571696975	157169697	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571696983	157169698	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571696991	157169699	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571697007	157169700	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571697015	157169701	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571697023	157169702	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571697031	157169703	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.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
CH1571697049	157169704	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571697056	157169705	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571697064	157169706	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1571697072	157169707	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697080	157169708	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697098	157169709	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697106	157169710	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697114	157169711	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697122	157169712	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697130	157169713	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697148	157169714	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697155	157169715	Class A	Space	USD	US84615Q103	SPCX.OQ	www.spacex.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
	5		Exploration Technologies Corp		1						
CH1571697163	157169716	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697171	157169717	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697189	157169718	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697197	157169719	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697205	157169720	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697213	157169721	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697221	157169722	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697239	157169723	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697247	157169724	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.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
CH1571697254	157169725	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697262	157169726	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697270	157169727	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697288	157169728	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697296	157169729	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697304	157169730	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697312	157169731	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697320	157169732	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697338	157169733	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697346	157169734	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.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
CH1571697353	157169735	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697361	157169736	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697379	157169737	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697387	157169738	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697395	157169739	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697403	157169740	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697411	157169741	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697429	157169742	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697437	157169743	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697445	157169744	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.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
CH1571697452	157169745	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697460	157169746	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697478	157169747	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697486	157169748	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697494	157169749	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697502	157169750	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697510	157169751	Class A	Space Exploration Technologies Corp	USD	US84615Q1031	SPCX.OQ	www.spacex.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697528	157169752	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697536	157169753	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697544	157169754	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697551	157169755	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697569	157169756	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
CH1571697577	157169757	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697585	157169758	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697593	157169759	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697601	157169760	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697619	157169761	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697627	157169762	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697635	157169763	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697643	157169764	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697650	157169765	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697668	157169766	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697676	157169767	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1571697684	157169768	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697692	157169769	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697700	157169770	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697718	157169771	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697726	157169772	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697734	157169773	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697742	157169774	Registered	Zurich Insurance	CHF	CH0011075394	ZURN.S	www.zurich.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
			Group AG								
CH1571697759	157169775	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697767	157169776	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1571697775	157169777	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.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:** 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
CH1571696439	Microsoft Corp	CHF 2.79	CHF	25 September 2026
CH1571696447	Microsoft Corp	CHF 5.22	CHF	29 December

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1571696454	Microsoft Corp	CHF 5.92	CHF	30 March 2027
CH1571696462	Microsoft Corp	CHF 1.39	CHF	24 June 2027
CH1571696470	Microsoft Corp	CHF 2.06	CHF	24 June 2027
CH1571696488	Microsoft Corp	CHF 3.06	CHF	24 June 2027
CH1571696496	Microsoft Corp	CHF 4.52	CHF	24 June 2027
CH1571696504	Microsoft Corp	CHF 6.58	CHF	24 June 2027
CH1571696512	Microsoft Corp	CHF 0.74	CHF	25 September 2026
CH1571696520	Microsoft Corp	CHF 1.54	CHF	25 September 2026
CH1571696538	Microsoft Corp	CHF 1.36	CHF	29 December 2026
CH1571696546	Microsoft Corp	CHF 1.81	CHF	30 March 2027
CH1571696553	Microsoft Corp	CHF 2.20	CHF	24 June 2027
CH1571696561	Microsoft Corp	CHF 3.95	CHF	24 June 2027
CH1571696579	Microsoft Corp	CHF 6.29	CHF	24 June 2027
CH1571696587	Microsoft Corp	CHF 9.09	CHF	24 June 2027
CH1571696595	Microsoft Corp	CHF 12.23	CHF	24 June 2027
CH1571696603	Nestle SA	CHF 0.17	CHF	30 March 2027
CH1571696611	Nestle SA	CHF 0.30	CHF	30 March 2027
CH1571696629	Nestle SA	CHF 0.50	CHF	30 March 2027
CH1571696637	Nestle SA	CHF 0.78	CHF	30 March 2027
CH1571696645	Nestle SA	CHF 0.32	CHF	30 March 2027
CH1571696652	Nestle SA	CHF 0.53	CHF	30 March 2027
CH1571696660	Nestle SA	CHF 0.83	CHF	30 March 2027
CH1571696678	Nestle SA	CHF 1.20	CHF	30 March 2027
CH1571696686	Novartis AG	CHF 0.40	CHF	30 March 2027
CH1571696694	Novartis AG	CHF 0.75	CHF	30 March 2027
CH1571696702	Novartis AG	CHF 1.29	CHF	30 March 2027
CH1571696710	Novartis AG	CHF 0.28	CHF	25 June 2027
CH1571696728	Novartis AG	CHF 0.55	CHF	30 March 2027
CH1571696736	Novartis AG	CHF 1.01	CHF	30 March 2027
CH1571696744	Novartis AG	CHF 1.66	CHF	30 March 2027
CH1571696751	NVIDIA Corp	CHF 0.94	CHF	24 June 2027
CH1571696769	NVIDIA Corp	CHF 1.15	CHF	24 June 2027
CH1571696777	NVIDIA Corp	CHF 1.43	CHF	24 June 2027
CH1571696785	NVIDIA Corp	CHF 1.77	CHF	24 June 2027
CH1571696793	NVIDIA Corp	CHF 1.98	CHF	24 June 2027
CH1571696801	NVIDIA Corp	CHF 2.21	CHF	24 June 2027
CH1571696819	NVIDIA Corp	CHF 2.76	CHF	24 June 2027
CH1571696827	NVIDIA Corp	CHF 3.46	CHF	24 June 2027
CH1571696835	NVIDIA Corp	CHF 4.30	CHF	24 June 2027
CH1571696843	NVIDIA Corp	CHF 1.48	CHF	24 June 2027
CH1571696850	NVIDIA Corp	CHF 2.16	CHF	24 June 2027
CH1571696868	NVIDIA Corp	CHF 2.98	CHF	24 June 2027
CH1571696876	NVIDIA Corp	CHF 4.48	CHF	24 June 2027
CH1571696884	NVIDIA Corp	CHF 6.22	CHF	24 June 2027
CH1571696892	NVIDIA Corp	CHF 7.46	CHF	24 June 2027
CH1571696900	NVIDIA Corp	CHF 8.77	CHF	24 June 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1571696918	Rheinmetall AG	CHF 1.87	CHF	25 September 2026
CH1571696926	Rheinmetall AG	CHF 2.21	CHF	29 December 2026
CH1571696934	Rheinmetall AG	CHF 0.55	CHF	30 March 2027
CH1571696942	Rheinmetall AG	CHF 0.71	CHF	30 March 2027
CH1571696959	Rheinmetall AG	CHF 0.92	CHF	30 March 2027
CH1571696967	Rheinmetall AG	CHF 1.53	CHF	30 March 2027
CH1571696975	Rheinmetall AG	CHF 2.47	CHF	30 March 2027
CH1571696983	Rheinmetall AG	CHF 2.61	CHF	25 June 2027
CH1571696991	Rheinmetall AG	CHF 0.32	CHF	25 September 2026
CH1571697007	Rheinmetall AG	CHF 0.60	CHF	29 December 2026
CH1571697015	Rheinmetall AG	CHF 0.79	CHF	30 March 2027
CH1571697023	Rheinmetall AG	CHF 1.65	CHF	30 March 2027
CH1571697031	Rheinmetall AG	CHF 2.84	CHF	30 March 2027
CH1571697049	Rheinmetall AG	CHF 3.53	CHF	30 March 2027
CH1571697056	Rheinmetall AG	CHF 4.27	CHF	30 March 2027
CH1571697064	Rheinmetall AG	CHF 0.99	CHF	25 June 2027
CH1571697072	Space Exploration Technologies Corp	CHF 0.84	CHF	25 September 2026
CH1571697080	Space Exploration Technologies Corp	CHF 1.05	CHF	25 September 2026
CH1571697098	Space Exploration Technologies Corp	CHF 1.33	CHF	25 September 2026
CH1571697106	Space Exploration Technologies Corp	CHF 1.56	CHF	25 September 2026
CH1571697114	Space Exploration Technologies Corp	CHF 1.85	CHF	25 September 2026
CH1571697122	Space Exploration Technologies Corp	CHF 2.40	CHF	25 September 2026
CH1571697130	Space Exploration Technologies Corp	CHF 3.15	CHF	25 September 2026
CH1571697148	Space Exploration Technologies Corp	CHF 3.77	CHF	25 September 2026
CH1571697155	Space Exploration Technologies Corp	CHF 4.51	CHF	25 September 2026
CH1571697163	Space Exploration Technologies Corp	CHF 1.05	CHF	29 December 2026
CH1571697171	Space Exploration Technologies Corp	CHF 1.23	CHF	29 December 2026
CH1571697189	Space Exploration Technologies Corp	CHF 1.37	CHF	29 December 2026
CH1571697197	Space Exploration Technologies Corp	CHF 1.53	CHF	29 December 2026
CH1571697205	Space Exploration Technologies Corp	CHF 1.82	CHF	29 December 2026
CH1571697213	Space Exploration Technologies Corp	CHF 2.18	CHF	29 December 2026
CH1571697221	Space Exploration Technologies Corp	CHF 2.46	CHF	29 December 2026
CH1571697239	Space Exploration Technologies Corp	CHF 2.79	CHF	29 December 2026
CH1571697247	Space Exploration Technologies Corp	CHF 3.37	CHF	29 December 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1571697254	Space Exploration Technologies Corp	CHF 4.10	CHF	29 December 2026
CH1571697262	Space Exploration Technologies Corp	CHF 4.68	CHF	29 December 2026
CH1571697270	Space Exploration Technologies Corp	CHF 5.35	CHF	29 December 2026
CH1571697288	Space Exploration Technologies Corp	CHF 6.55	CHF	29 December 2026
CH1571697296	Space Exploration Technologies Corp	CHF 1.21	CHF	30 March 2027
CH1571697304	Space Exploration Technologies Corp	CHF 1.31	CHF	30 March 2027
CH1571697312	Space Exploration Technologies Corp	CHF 1.42	CHF	30 March 2027
CH1571697320	Space Exploration Technologies Corp	CHF 1.61	CHF	30 March 2027
CH1571697338	Space Exploration Technologies Corp	CHF 1.84	CHF	30 March 2027
CH1571697346	Space Exploration Technologies Corp	CHF 2.01	CHF	30 March 2027
CH1571697353	Space Exploration Technologies Corp	CHF 2.20	CHF	30 March 2027
CH1571697361	Space Exploration Technologies Corp	CHF 2.53	CHF	30 March 2027
CH1571697379	Space Exploration Technologies Corp	CHF 2.92	CHF	30 March 2027
CH1571697387	Space Exploration Technologies Corp	CHF 3.22	CHF	30 March 2027
CH1571697395	Space Exploration Technologies Corp	CHF 3.55	CHF	30 March 2027
CH1571697403	Space Exploration Technologies Corp	CHF 4.14	CHF	30 March 2027
CH1571697411	Space Exploration Technologies Corp	CHF 4.85	CHF	30 March 2027
CH1571697429	Space Exploration Technologies Corp	CHF 5.41	CHF	30 March 2027
CH1571697437	Space Exploration Technologies Corp	CHF 6.04	CHF	30 March 2027
CH1571697445	Space Exploration Technologies Corp	CHF 7.15	CHF	30 March 2027
CH1571697452	Space Exploration Technologies Corp	CHF 1.78	CHF	24 June 2027
CH1571697460	Space Exploration Technologies Corp	CHF 2.14	CHF	24 June 2027
CH1571697478	Space Exploration Technologies Corp	CHF 2.58	CHF	24 June 2027
CH1571697486	Space Exploration Technologies Corp	CHF 3.15	CHF	24 June 2027
CH1571697494	Space Exploration Technologies Corp	CHF 3.86	CHF	24 June 2027
CH1571697502	Space Exploration Technologies Corp	CHF 4.79	CHF	24 June 2027
CH1571697510	Space Exploration Technologies Corp	CHF 6.01	CHF	24 June 2027
CH1571697528	The Swatch Group AG	CHF 1.05	CHF	30 March 2027
CH1571697536	The Swatch Group AG	CHF 2.02	CHF	30 March 2027
CH1571697544	The Swatch Group AG	CHF 3	CHF	30 March 2027
CH1571697551	The Swatch Group AG	CHF 4.25	CHF	30 March 2027
CH1571697569	The Swatch Group AG	CHF 1.16	CHF	30 March 2027
CH1571697577	The Swatch Group AG	CHF 1.91	CHF	30 March 2027
CH1571697585	The Swatch Group AG	CHF 2.93	CHF	30 March 2027
CH1571697593	The Swatch Group AG	CHF 4.96	CHF	30 March 2027
CH1571697601	Tesla Inc	CHF 8.08	CHF	30 March 2027
CH1571697619	Tesla Inc	CHF 1.94	CHF	24 June 2027
CH1571697627	Tesla Inc	CHF 2.87	CHF	24 June 2027
CH1571697635	Tesla Inc	CHF 4.42	CHF	24 June 2027
CH1571697643	Tesla Inc	CHF 7.12	CHF	24 June 2027
CH1571697650	Tesla Inc	CHF 2.81	CHF	30 March 2027
CH1571697668	Tesla Inc	CHF 5.33	CHF	24 June 2027
CH1571697676	Tesla Inc	CHF 16.30	CHF	24 June 2027
CH1571697684	UBS Group AG	CHF 1.82	CHF	30 March 2027
CH1571697692	UBS Group AG	CHF 3.85	CHF	30 March 2027
CH1571697700	UBS Group AG	CHF 7.01	CHF	30 March 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1571697718	UBS Group AG	CHF 1.68	CHF	30 March 2027
CH1571697726	UBS Group AG	CHF 3.51	CHF	30 March 2027
CH1571697734	UBS Group AG	CHF 6.48	CHF	30 March 2027
CH1571697742	Zurich Insurance Group AG	CHF 2.25	CHF	30 March 2027
CH1571697759	Zurich Insurance Group AG	CHF 4.84	CHF	30 March 2027
CH1571697767	Zurich Insurance Group AG	CHF 2.46	CHF	30 March 2027
CH1571697775	Zurich Insurance Group AG	CHF 4.87	CHF	30 March 2027