

## 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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 19 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](http://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](http://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
CH1571698047	10,000,000	10,000,000	1	CHF 0.35	Call	CHF 9	19 March 2027	30 March 2027	1
CH1571698054	10,000,000	10,000,000	1	CHF 0.67	Call	CHF 8	19 March 2027	30 March 2027	1
CH1571698062	10,000,000	10,000,000	1	CHF 1.18	Call	CHF 7	19 March 2027	30 March 2027	1
CH1571698070	10,000,000	10,000,000	1	CHF 1.75	Call	CHF 6	18 June 2027	25 June 2027	1
CH1571698088	10,000,000	10,000,000	1	CHF 0.64	Put	CHF 7	19 March 2027	30 March 2027	1
CH1571698096	10,000,000	10,000,000	1	CHF 1.13	Put	CHF 8	19 March 2027	30 March 2027	1
CH1571698104	10,000,000	10,000,000	1	CHF 1.81	Put	CHF 9	19 March 2027	30 March 2027	1
CH1571698112	10,000,000	10,000,000	1	CHF 0.65	Call	CHF 220	19 March 2027	30 March 2027	10
CH1571698120	10,000,000	10,000,000	1	CHF 1.15	Call	CHF 200	19 March 2027	30 March 2027	10
CH1571698138	10,000,000	10,000,000	1	CHF 1.96	Call	CHF 180	19 March 2027	30 March 2027	10
CH1571698146	10,000,000	10,000,000	1	CHF 3.12	Call	CHF 160	19 March 2027	30 March 2027	10
CH1571698153	10,000,000	10,000,000	1	CHF 0.88	Call	CHF 220	18 June 2027	25 June 2027	10
CH1571698161	10,000,000	10,000,000	1	CHF 1.05	Put	CHF 160	19 March 2027	30 March 2027	10
CH1571698179	10,000,000	10,000,000	1	CHF 1.89	Put	CHF 180	19 March 2027	30 March 2027	10
CH1571698187	10,000,000	10,000,000	1	CHF 3.08	Put	CHF 200	19 March 2027	30 March 2027	10
CH1571698195	10,000,000	10,000,000	1	CHF 4.58	Put	CHF 220	19 March 2027	30 March 2027	10
CH1571698203	10,000,000	10,000,000	1	CHF 4.78	Put	CHF 220	18 June 2027	25 June 2027	10
CH1571698211	10,000,000	10,000,000	1	CHF 0.27	Call	CHF 90	19 March 2027	30 March 2027	10
CH1571698229	10,000,000	10,000,000	1	CHF 0.58	Call	CHF 80	19 March 2027	30 March 2027	10
CH1571698237	10,000,000	10,000,000	1	CHF 1.12	Call	CHF 70	19 March 2027	30 March 2027	10
CH1571698245	10,000,000	10,000,000	1	CHF 0.45	Put	CHF 70	19 March 2027	30 March 2027	10
CH1571698252	10,000,000	10,000,000	1	CHF 0.91	Put	CHF 80	19 March 2027	30 March 2027	10
CH1571698260	10,000,000	10,000,000	1	CHF 1.60	Put	CHF 90	19 March 2027	30 March 2027	10
CH1571698278	10,000,000	10,000,000	1	CHF 0.34	Call	EUR 110	18 September 2026	25 September 2026	10
CH1571698286	10,000,000	10,000,000	1	CHF 0.49	Call	EUR 100	18 September 2026	25 September 2026	10
CH1571698294	10,000,000	10,000,000	1	CHF 0.71	Call	EUR 90	18 September 2026	25 September 2026	10
CH1571698302	10,000,000	10,000,000	1	CHF 1.04	Call	EUR 80	18 September 2026	25 September 2026	10
CH1571698310	10,000,000	10,000,000	1	CHF 1.51	Call	EUR 70	18 September 2026	25 September 2026	10
CH1571698328	10,000,000	10,000,000	1	CHF 0.56	Call	EUR 120	18 December 2026	29 December 2026	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
CH1571698336	10,000,000	10,000,000	1	CHF 0.89	Call	EUR 100	18 December 2026	29 December 2026	10
CH1571698344	10,000,000	10,000,000	1	CHF 1.46	Call	EUR 80	18 December 2026	29 December 2026	10
CH1571698351	10,000,000	10,000,000	1	CHF 0.51	Call	EUR 150	19 March 2027	30 March 2027	10
CH1571698369	10,000,000	10,000,000	1	CHF 0.59	Call	EUR 140	19 March 2027	30 March 2027	10
CH1571698377	10,000,000	10,000,000	1	CHF 0.82	Call	EUR 120	19 March 2027	30 March 2027	10
CH1571698385	10,000,000	10,000,000	1	CHF 1.17	Call	EUR 100	19 March 2027	30 March 2027	10
CH1571698393	10,000,000	10,000,000	1	CHF 1.74	Call	EUR 80	19 March 2027	30 March 2027	10
CH1571698401	10,000,000	10,000,000	1	CHF 0.70	Call	EUR 150	18 June 2027	25 June 2027	10
CH1571698419	10,000,000	10,000,000	1	CHF 0.79	Call	EUR 140	18 June 2027	25 June 2027	10
CH1571698427	10,000,000	10,000,000	1	CHF 1.04	Call	EUR 120	18 June 2027	25 June 2027	10
CH1571698435	10,000,000	10,000,000	1	CHF 1.41	Call	EUR 100	18 June 2027	25 June 2027	10
CH1571698443	10,000,000	10,000,000	1	CHF 1.98	Call	EUR 80	18 June 2027	25 June 2027	10
CH1571698450	10,000,000	10,000,000	1	CHF 1	Put	EUR 80	18 September 2026	25 September 2026	10
CH1571698468	10,000,000	10,000,000	1	CHF 2.28	Put	EUR 100	18 September 2026	25 September 2026	10
CH1571698476	10,000,000	10,000,000	1	CHF 1.36	Put	EUR 80	18 December 2026	29 December 2026	10
CH1571698484	10,000,000	10,000,000	1	CHF 2.61	Put	EUR 100	18 December 2026	29 December 2026	10
CH1571698492	10,000,000	10,000,000	1	CHF 4.11	Put	EUR 120	18 December 2026	29 December 2026	10
CH1571698500	10,000,000	10,000,000	1	CHF 1.61	Put	EUR 80	19 March 2027	30 March 2027	10
CH1571698518	10,000,000	10,000,000	1	CHF 2.85	Put	EUR 100	19 March 2027	30 March 2027	10
CH1571698526	10,000,000	10,000,000	1	CHF 3.56	Put	EUR 110	19 March 2027	30 March 2027	10
CH1571698534	10,000,000	10,000,000	1	CHF 4.30	Put	EUR 120	19 March 2027	30 March 2027	10
CH1571698542	10,000,000	10,000,000	1	CHF 5.08	Put	EUR 130	19 March 2027	30 March 2027	10
CH1571698559	10,000,000	10,000,000	1	CHF 5.89	Put	EUR 140	19 March 2027	30 March 2027	10
CH1571698567	10,000,000	10,000,000	1	CHF 6.71	Put	EUR 150	19 March 2027	30 March 2027	10
CH1571698575	10,000,000	10,000,000	1	CHF 0.84	Put	EUR 60	18 June 2027	25 June 2027	10
CH1571698583	10,000,000	10,000,000	1	CHF 1.79	Put	EUR 80	18 June 2027	25 June 2027	10
CH1571698591	10,000,000	10,000,000	1	CHF 3.03	Put	EUR 100	18 June 2027	25 June 2027	10
CH1571698609	10,000,000	10,000,000	1	CHF 4.45	Put	EUR 120	18 June 2027	25 June 2027	10
CH1571698617	10,000,000	10,000,000	1	CHF 6	Put	EUR 140	18 June 2027	25 June 2027	10
CH1571698625	10,000,000	10,000,000	1	CHF 6.80	Put	EUR 150	18 June 2027	25 June 2027	10
CH1571698633	10,000,000	10,000,000	1	CHF 0.28	Call	CHF 75	19 March 2027	30 March 2027	10

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CH1571698641	10,000,000	10,000,000	1	CHF 0.45	Call	CHF 70	19 March 2027	30 March 2027	10
CH1571698658	10,000,000	10,000,000	1	CHF 0.69	Call	CHF 65	19 March 2027	30 March 2027	10
CH1571698666	10,000,000	10,000,000	1	CHF 0.99	Call	CHF 60	19 March 2027	30 March 2027	10
CH1571698674	10,000,000	10,000,000	1	CHF 0.38	Put	CHF 60	19 March 2027	30 March 2027	10
CH1571698682	10,000,000	10,000,000	1	CHF 0.58	Put	CHF 65	19 March 2027	30 March 2027	10
CH1571698690	10,000,000	10,000,000	1	CHF 0.84	Put	CHF 70	19 March 2027	30 March 2027	10
CH1571698708	10,000,000	10,000,000	1	CHF 1.18	Put	CHF 75	19 March 2027	30 March 2027	10
CH1571698716	10,000,000	10,000,000	1	CHF 0.24	Call	CHF 700	18 September 2026	25 September 2026	200
CH1571698724	10,000,000	10,000,000	1	CHF 0.21	Call	CHF 750	18 December 2026	29 December 2026	200
CH1571698732	10,000,000	10,000,000	1	CHF 0.20	Call	CHF 800	19 March 2027	30 March 2027	200
CH1571698740	10,000,000	10,000,000	1	CHF 0.39	Call	CHF 700	19 March 2027	30 March 2027	200
CH1571698757	10,000,000	10,000,000	1	CHF 0.70	Call	CHF 600	19 March 2027	30 March 2027	200
CH1571698765	10,000,000	10,000,000	1	CHF 0.61	Call	CHF 600	18 June 2027	25 June 2027	200
CH1571698773	10,000,000	10,000,000	1	CHF 0.22	Put	CHF 700	18 September 2026	25 September 2026	200
CH1571698781	10,000,000	10,000,000	1	CHF 0.17	Put	CHF 600	19 March 2027	30 March 2027	200
CH1571698799	10,000,000	10,000,000	1	CHF 0.36	Put	CHF 700	19 March 2027	30 March 2027	200
CH1571698807	10,000,000	10,000,000	1	CHF 0.67	Put	CHF 800	19 March 2027	30 March 2027	200
CH1571698815	10,000,000	10,000,000	1	CHF 0.24	Put	CHF 600	18 June 2027	25 June 2027	200
CH1571698823	10,000,000	10,000,000	1	CHF 0.20	Call	CHF 80	18 December 2026	29 December 2026	10
CH1571698831	10,000,000	10,000,000	1	CHF 0.30	Call	CHF 80	19 March 2027	30 March 2027	10
CH1571698849	10,000,000	10,000,000	1	CHF 0.65	Call	CHF 70	19 March 2027	30 March 2027	10
CH1571698856	10,000,000	10,000,000	1	CHF 1.24	Call	CHF 60	19 March 2027	30 March 2027	10
CH1571698864	10,000,000	10,000,000	1	CHF 1.28	Put	CHF 80	18 December 2026	29 December 2026	10
CH1571698872	10,000,000	10,000,000	1	CHF 0.32	Put	CHF 60	19 March 2027	30 March 2027	10
CH1571698880	10,000,000	10,000,000	1	CHF 0.73	Put	CHF 70	19 March 2027	30 March 2027	10
CH1571698898	10,000,000	10,000,000	1	CHF 1.38	Put	CHF 80	19 March 2027	30 March 2027	10
CH1571698906	10,000,000	10,000,000	1	CHF 0.84	Call	CHF 180	19 March 2027	30 March 2027	10
CH1571698914	10,000,000	10,000,000	1	CHF 1.60	Call	CHF 160	19 March 2027	30 March 2027	10
CH1571698922	10,000,000	10,000,000	1	CHF 2.14	Call	CHF 150	19 March 2027	30 March 2027	10
CH1571698930	10,000,000	10,000,000	1	CHF 2.78	Call	CHF 140	19 March 2027	30 March 2027	10
CH1571698948	10,000,000	10,000,000	1	CHF 0.54	Call	CHF 200	18 June 2027	25 June 2027	10

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CH1571698955	10,000,000	10,000,000	1	CHF 0.75	Put	CHF 140	19 March 2027	30 March 2027	10
CH1571698963	10,000,000	10,000,000	1	CHF 1.10	Put	CHF 150	19 March 2027	30 March 2027	10
CH1571698971	10,000,000	10,000,000	1	CHF 1.56	Put	CHF 160	19 March 2027	30 March 2027	10
CH1571698989	10,000,000	10,000,000	1	CHF 2.80	Put	CHF 180	19 March 2027	30 March 2027	10
CH1571698997	10,000,000	10,000,000	1	CHF 4.78	Put	CHF 200	18 June 2027	25 June 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
CH1571698047	157169804	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698054	157169805	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698062	157169806	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698070	157169807	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698088	157169808	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698096	157169809	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698104	157169810	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698112	157169811	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698120	157169812	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698138	157169813	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698146	157169814	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698153	157169815	Registered	Cie Financiere	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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		Richemont SA		2						
CH1571698161	157169816	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698179	157169817	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698187	157169818	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698195	157169819	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698203	157169820	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698211	157169821	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698229	157169822	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698237	157169823	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698245	157169824	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698252	157169825	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698260	157169826	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698278	157169827	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698286	157169828	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698294	157169829	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698302	157169830	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698310	157169831	Ordinary	Infineon	EUR	DE000623100	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	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
	1		Technologies AG		4				<a href="http://boerse.com">boerse.com</a>		
CH1571698328	157169832	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698336	157169833	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698344	157169834	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698351	157169835	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698369	157169836	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698377	157169837	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698385	157169838	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698393	157169839	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698401	157169840	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698419	157169841	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698427	157169842	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698435	157169843	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	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
CH1571698443	157169844	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698450	157169845	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698468	157169846	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698476	157169847	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698484	157169848	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698492	157169849	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698500	157169850	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698518	157169851	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698526	157169852	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698534	157169853	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698542	157169854	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698559	157169855	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698567	157169856	Ordinary	Infineon Technologies	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	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
			AG								
CH1571698575	157169857	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698583	157169858	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698591	157169859	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698609	157169860	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698617	157169861	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698625	157169862	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1571698633	157169863	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698641	157169864	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698658	157169865	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698666	157169866	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698674	157169867	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698682	157169868	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698690	157169869	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698708	157169870	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698716	157169871	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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
CH1571698724	157169872	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698732	157169873	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698740	157169874	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698757	157169875	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698765	157169876	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698773	157169877	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698781	157169878	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698799	157169879	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698807	157169880	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698815	157169881	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698823	157169882	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698831	157169883	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698849	157169884	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698856	157169885	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698864	157169886	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698872	157169887	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698880	157169888	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698898	157169889	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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
CH1571698906	157169890	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698914	157169891	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698922	157169892	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698930	157169893	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698948	157169894	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698955	157169895	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698963	157169896	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698971	157169897	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698989	157169898	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1571698997	157169899	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	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:** 18 June 2026.
4. **Issue Date:** 19 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.

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

<b>Part A – Introduction</b>				
<b>A.1</b>	<b>Introduction and Warnings</b>	<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>		
<b>A.2</b>	<b>Investment Decision</b>	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.		
<b>A.3</b>	<b>Liability</b>	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.		
<b>Part B – Securities</b>				
<b>B.1</b>	<b>Issuer/Guarantor</b>	<p><b>Issuer</b></p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "<b>Issuer</b>"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
<b>B.2</b>	<b>ISIN</b>	As set out in table below.		
<b>B.3</b>	<b>Nature of Securities</b>	Warrants.		
<b>B.4</b>	<b>Product Name</b>	"European Style" Warrants relating to a Share		
<b>B.5</b>	<b>Issue Date</b>	19 June 2026		
<b>B.6</b>	<b>Settlement Date</b>	As set out in table below.		
<b>B.7</b>	<b>Issue Price</b>	As set out in table below.		
<b>B.8</b>	<b>Underlyings</b>	As set out in table below.		
<b>B.9</b>	<b>Settlement</b>	Settlement type: cash settlement. Settlement currency: As set out in table below.		
<b>Part C – Offer and Admission to Trading</b>				
<b>C.1</b>	<b>Public Offer</b>	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 (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.		
<b>C.2</b>	<b>Admission to Trading/listing</b>	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
<b>C.3</b>	<b>Clearing System</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.4</b>	<b>Intermediary</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.5</b>	<b>Selling restrictions</b>	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1571698047	Clariant AG	CHF 0.35	CHF	30 March 2027
CH1571698054	Clariant AG	CHF 0.67	CHF	30 March 2027

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1571698062	Clariant AG	CHF 1.18	CHF	30 March 2027
CH1571698070	Clariant AG	CHF 1.75	CHF	25 June 2027
CH1571698088	Clariant AG	CHF 0.64	CHF	30 March 2027
CH1571698096	Clariant AG	CHF 1.13	CHF	30 March 2027
CH1571698104	Clariant AG	CHF 1.81	CHF	30 March 2027
CH1571698112	Cie Financiere Richemont SA	CHF 0.65	CHF	30 March 2027
CH1571698120	Cie Financiere Richemont SA	CHF 1.15	CHF	30 March 2027
CH1571698138	Cie Financiere Richemont SA	CHF 1.96	CHF	30 March 2027
CH1571698146	Cie Financiere Richemont SA	CHF 3.12	CHF	30 March 2027
CH1571698153	Cie Financiere Richemont SA	CHF 0.88	CHF	25 June 2027
CH1571698161	Cie Financiere Richemont SA	CHF 1.05	CHF	30 March 2027
CH1571698179	Cie Financiere Richemont SA	CHF 1.89	CHF	30 March 2027
CH1571698187	Cie Financiere Richemont SA	CHF 3.08	CHF	30 March 2027
CH1571698195	Cie Financiere Richemont SA	CHF 4.58	CHF	30 March 2027
CH1571698203	Cie Financiere Richemont SA	CHF 4.78	CHF	25 June 2027
CH1571698211	Holcim Ltd	CHF 0.27	CHF	30 March 2027
CH1571698229	Holcim Ltd	CHF 0.58	CHF	30 March 2027
CH1571698237	Holcim Ltd	CHF 1.12	CHF	30 March 2027
CH1571698245	Holcim Ltd	CHF 0.45	CHF	30 March 2027
CH1571698252	Holcim Ltd	CHF 0.91	CHF	30 March 2027
CH1571698260	Holcim Ltd	CHF 1.60	CHF	30 March 2027
CH1571698278	Infineon Technologies AG	CHF 0.34	CHF	25 September 2026
CH1571698286	Infineon Technologies AG	CHF 0.49	CHF	25 September 2026
CH1571698294	Infineon Technologies AG	CHF 0.71	CHF	25 September 2026
CH1571698302	Infineon Technologies AG	CHF 1.04	CHF	25 September 2026
CH1571698310	Infineon Technologies AG	CHF 1.51	CHF	25 September 2026
CH1571698328	Infineon Technologies AG	CHF 0.56	CHF	29 December 2026
CH1571698336	Infineon Technologies AG	CHF 0.89	CHF	29 December 2026
CH1571698344	Infineon Technologies AG	CHF 1.46	CHF	29 December 2026
CH1571698351	Infineon Technologies AG	CHF 0.51	CHF	30 March 2027
CH1571698369	Infineon Technologies AG	CHF 0.59	CHF	30 March 2027
CH1571698377	Infineon Technologies AG	CHF 0.82	CHF	30 March 2027
CH1571698385	Infineon Technologies AG	CHF 1.17	CHF	30 March 2027
CH1571698393	Infineon Technologies AG	CHF 1.74	CHF	30 March 2027
CH1571698401	Infineon Technologies AG	CHF 0.70	CHF	25 June 2027
CH1571698419	Infineon Technologies AG	CHF 0.79	CHF	25 June 2027
CH1571698427	Infineon Technologies AG	CHF 1.04	CHF	25 June 2027
CH1571698435	Infineon Technologies AG	CHF 1.41	CHF	25 June 2027
CH1571698443	Infineon Technologies AG	CHF 1.98	CHF	25 June 2027
CH1571698450	Infineon Technologies AG	CHF 1	CHF	25 September 2026
CH1571698468	Infineon Technologies AG	CHF 2.28	CHF	25 September 2026
CH1571698476	Infineon Technologies AG	CHF 1.36	CHF	29 December 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1571698484	Infineon Technologies AG	CHF 2.61	CHF	29 December 2026
CH1571698492	Infineon Technologies AG	CHF 4.11	CHF	29 December 2026
CH1571698500	Infineon Technologies AG	CHF 1.61	CHF	30 March 2027
CH1571698518	Infineon Technologies AG	CHF 2.85	CHF	30 March 2027
CH1571698526	Infineon Technologies AG	CHF 3.56	CHF	30 March 2027
CH1571698534	Infineon Technologies AG	CHF 4.30	CHF	30 March 2027
CH1571698542	Infineon Technologies AG	CHF 5.08	CHF	30 March 2027
CH1571698559	Infineon Technologies AG	CHF 5.89	CHF	30 March 2027
CH1571698567	Infineon Technologies AG	CHF 6.71	CHF	30 March 2027
CH1571698575	Infineon Technologies AG	CHF 0.84	CHF	25 June 2027
CH1571698583	Infineon Technologies AG	CHF 1.79	CHF	25 June 2027
CH1571698591	Infineon Technologies AG	CHF 3.03	CHF	25 June 2027
CH1571698609	Infineon Technologies AG	CHF 4.45	CHF	25 June 2027
CH1571698617	Infineon Technologies AG	CHF 6	CHF	25 June 2027
CH1571698625	Infineon Technologies AG	CHF 6.80	CHF	25 June 2027
CH1571698633	Julius Baer Group Ltd	CHF 0.28	CHF	30 March 2027
CH1571698641	Julius Baer Group Ltd	CHF 0.45	CHF	30 March 2027
CH1571698658	Julius Baer Group Ltd	CHF 0.69	CHF	30 March 2027
CH1571698666	Julius Baer Group Ltd	CHF 0.99	CHF	30 March 2027
CH1571698674	Julius Baer Group Ltd	CHF 0.38	CHF	30 March 2027
CH1571698682	Julius Baer Group Ltd	CHF 0.58	CHF	30 March 2027
CH1571698690	Julius Baer Group Ltd	CHF 0.84	CHF	30 March 2027
CH1571698708	Julius Baer Group Ltd	CHF 1.18	CHF	30 March 2027
CH1571698716	Partners Group Holding AG	CHF 0.24	CHF	25 September 2026
CH1571698724	Partners Group Holding AG	CHF 0.21	CHF	29 December 2026
CH1571698732	Partners Group Holding AG	CHF 0.20	CHF	30 March 2027
CH1571698740	Partners Group Holding AG	CHF 0.39	CHF	30 March 2027
CH1571698757	Partners Group Holding AG	CHF 0.70	CHF	30 March 2027
CH1571698765	Partners Group Holding AG	CHF 0.61	CHF	25 June 2027
CH1571698773	Partners Group Holding AG	CHF 0.22	CHF	25 September 2026
CH1571698781	Partners Group Holding AG	CHF 0.17	CHF	30 March 2027
CH1571698799	Partners Group Holding AG	CHF 0.36	CHF	30 March 2027
CH1571698807	Partners Group Holding AG	CHF 0.67	CHF	30 March 2027
CH1571698815	Partners Group Holding AG	CHF 0.24	CHF	25 June 2027
CH1571698823	Sandoz Group AG	CHF 0.20	CHF	29 December 2026
CH1571698831	Sandoz Group AG	CHF 0.30	CHF	30 March 2027
CH1571698849	Sandoz Group AG	CHF 0.65	CHF	30 March 2027
CH1571698856	Sandoz Group AG	CHF 1.24	CHF	30 March 2027
CH1571698864	Sandoz Group AG	CHF 1.28	CHF	29 December 2026
CH1571698872	Sandoz Group AG	CHF 0.32	CHF	30 March 2027
CH1571698880	Sandoz Group AG	CHF 0.73	CHF	30 March 2027
CH1571698898	Sandoz Group AG	CHF 1.38	CHF	30 March 2027
CH1571698906	Sika AG	CHF 0.84	CHF	30 March 2027
CH1571698914	Sika AG	CHF 1.60	CHF	30 March 2027

<b>Series Number / ISIN Code</b>	<b>Share Company / Share</b>	<b>Issue Price per Security</b>	<b>Settlement Currency</b>	<b>Redemption Date</b>
CH1571698922	Sika AG	CHF 2.14	CHF	30 March 2027
CH1571698930	Sika AG	CHF 2.78	CHF	30 March 2027
CH1571698948	Sika AG	CHF 0.54	CHF	25 June 2027
CH1571698955	Sika AG	CHF 0.75	CHF	30 March 2027
CH1571698963	Sika AG	CHF 1.10	CHF	30 March 2027
CH1571698971	Sika AG	CHF 1.56	CHF	30 March 2027
CH1571698989	Sika AG	CHF 2.80	CHF	30 March 2027
CH1571698997	Sika AG	CHF 4.78	CHF	25 June 2027