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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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, distributed or otherwise made available to and should not be offered, sold, distributed or otherwise made available to any retail investor in the United Kingdom ("**UK**"). For these purposes, a retail investor means a person who is either one (or both) of the following: (i) not 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 European Union (Withdrawal) Act 2018 (the "**EUWA**"); or (ii) not a qualified investor as defined paragraph 15 of Schedule 1 to the Public Offers and Admissions to Trading Regulations 2024. Consequently, no disclosure document required by the FCA Product Disclosure Sourcebook ("**DISC**") for offering, selling or distributing 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 DISC and the Consumer Composite Investments (Designated Activities) Regulations 2024.

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, 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 NOVEMBER 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)

"Mini Future" Certificates relating to an Index

SSPA product type: Mini-Future (2210)

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 18 September 2026, 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 18 September 2026 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**"), BNP Paribas (the "**Guarantor**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available 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	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1631223497	10,000,000	Up to 10,000,000	CHF 6.16	Put	EUR 26,741.1168	Downwards to the next 4 digits (0.0001 points)	EUR 26,340	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223505	10,000,000	Up to 10,000,000	CHF 6.26	Put	EUR 26,751.2690	Downwards to the next 4 digits (0.0001 points)	EUR 26,350	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223513	10,000,000	Up to 10,000,000	CHF 6.35	Put	EUR 26,761.4213	Downwards to the next 4 digits (0.0001 points)	EUR 26,360	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223521	10,000,000	Up to 10,000,000	CHF 6.54	Put	EUR 26,781.7259	Downwards to the next 4 digits (0.0001 points)	EUR 26,380	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223539	10,000,000	Up to 10,000,000	CHF 6.73	Put	EUR 26,802.0305	Downwards to the next 4 digits (0.0001 points)	EUR 26,400	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223547	10,000,000	Up to 10,000,000	CHF 6.91	Put	EUR 26,822.3350	Downwards to the next 4 digits (0.0001 points)	EUR 26,420	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223554	10,000,000	Up to 10,000,000	CHF 7.10	Put	EUR 26,842.6396	Downwards to the next 4 digits (0.0001 points)	EUR 26,440	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1631223562	10,000,000	Up to 10,000,000	CHF 7.20	Put	EUR 26,852.7919	Downwards to the next 4 digits (0.0001 points)	EUR 26,450	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223570	10,000,000	Up to 10,000,000	CHF 7.29	Put	EUR 26,862.9442	Downwards to the next 4 digits (0.0001 points)	EUR 26,460	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223588	10,000,000	Up to 10,000,000	CHF 7.48	Put	EUR 26,883.2487	Downwards to the next 4 digits (0.0001 points)	EUR 26,480	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223596	10,000,000	Up to 10,000,000	CHF 7.66	Put	EUR 26,903.5533	Downwards to the next 4 digits (0.0001 points)	EUR 26,500	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223604	10,000,000	Up to 10,000,000	CHF 7.85	Put	EUR 26,923.8579	Downwards to the next 4 digits (0.0001 points)	EUR 26,520	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223612	10,000,000	Up to 10,000,000	CHF 8.04	Put	EUR 26,944.1624	Downwards to the next 4 digits (0.0001 points)	EUR 26,540	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223620	10,000,000	Up to 10,000,000	CHF 8.13	Put	EUR 26,954.3147	Downwards to the next 4 digits (0.0001 points)	EUR 26,550	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223638	10,000,000	Up to 10,000,000	CHF 8.23	Put	EUR 26,964.4670	Downwards to the next 4 digits	EUR 26,560	Downwards to the next -1 digits (10	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1631223646	10,000,000	Up to 10,000,000	CHF 8.41	Put	EUR 26,984.7716	Downwards to the next 4 digits (0.0001 points)	EUR 26,580	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223653	10,000,000	Up to 10,000,000	CHF 8.60	Put	EUR 27,005.0761	Downwards to the next 4 digits (0.0001 points)	EUR 26,600	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223661	10,000,000	Up to 10,000,000	CHF 8.79	Put	EUR 27,025.3807	Downwards to the next 4 digits (0.0001 points)	EUR 26,620	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223679	10,000,000	Up to 10,000,000	CHF 8.98	Put	EUR 27,045.6853	Downwards to the next 4 digits (0.0001 points)	EUR 26,640	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223687	10,000,000	Up to 10,000,000	CHF 9.07	Put	EUR 27,055.8376	Downwards to the next 4 digits (0.0001 points)	EUR 26,650	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223695	10,000,000	Up to 10,000,000	CHF 9.16	Put	EUR 27,065.9898	Downwards to the next 4 digits (0.0001 points)	EUR 26,660	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223703	10,000,000	Up to 10,000,000	CHF 9.35	Put	EUR 27,086.2944	Downwards to the next 4 digits (0.0001 points)	EUR 26,680	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1631223711	10,000,000	Up to 10,000,000	CHF 9.54	Put	EUR 27,106.5990	Downwards to the next 4 digits (0.0001 points)	EUR 26,700	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223729	10,000,000	Up to 10,000,000	CHF 9.73	Put	EUR 27,126.9036	Downwards to the next 4 digits (0.0001 points)	EUR 26,720	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223737	10,000,000	Up to 10,000,000	CHF 9.92	Put	EUR 27,147.2081	Downwards to the next 4 digits (0.0001 points)	EUR 26,740	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223745	10,000,000	Up to 10,000,000	CHF 10.01	Put	EUR 27,157.3604	Downwards to the next 4 digits (0.0001 points)	EUR 26,750	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223752	10,000,000	Up to 10,000,000	CHF 10.10	Put	EUR 27,167.5127	Downwards to the next 4 digits (0.0001 points)	EUR 26,760	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223760	10,000,000	Up to 10,000,000	CHF 10.29	Put	EUR 27,187.8173	Downwards to the next 4 digits (0.0001 points)	EUR 26,780	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223778	10,000,000	Up to 10,000,000	CHF 10.48	Put	EUR 27,208.1218	Downwards to the next 4 digits (0.0001 points)	EUR 26,800	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223786	10,000,000	Up to 10,000,000	CHF 10.67	Put	EUR 27,228.4264	Downwards to the next 4 digits	EUR 26,820	Downwards to the next -1 digits (10	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1631223794	10,000,000	Up to 10,000,000	CHF 10.85	Put	EUR 27,248.7310	Downwards to the next 4 digits (0.0001 points)	EUR 26,840	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223802	10,000,000	Up to 10,000,000	CHF 10.95	Put	EUR 27,258.8832	Downwards to the next 4 digits (0.0001 points)	EUR 26,850	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223810	10,000,000	Up to 10,000,000	CHF 11.04	Put	EUR 27,269.0355	Downwards to the next 4 digits (0.0001 points)	EUR 26,860	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223828	10,000,000	Up to 10,000,000	CHF 11.23	Put	EUR 27,289.3401	Downwards to the next 4 digits (0.0001 points)	EUR 26,880	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223836	10,000,000	Up to 10,000,000	CHF 11.42	Put	EUR 27,309.6447	Downwards to the next 4 digits (0.0001 points)	EUR 26,900	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223844	10,000,000	Up to 10,000,000	CHF 11.60	Put	EUR 27,329.9492	Downwards to the next 4 digits (0.0001 points)	EUR 26,920	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223851	10,000,000	Up to 10,000,000	CHF 11.79	Put	EUR 27,350.2538	Downwards to the next 4 digits (0.0001 points)	EUR 26,940	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1631223869	10,000,000	Up to 10,000,000	CHF 11.98	Put	EUR 27,370.5584	Downwards to the next 4 digits (0.0001 points)	EUR 26,960	Downwards to the next -1 digits (10 points)	0%	20%	1.50%	N/A	EURIBOR1MD=	0%	5%	-4.50%	Open End	100	No
CH1631223877	10,000,000	Up to 10,000,000	CHF 1.75	Put	USD 52,959.1837	Downwards to the next 4 digits (0.0001 points)	USD 51,900	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	1,000	No
CH1631223885	10,000,000	Up to 10,000,000	CHF 1.84	Put	USD 53,061.2245	Downwards to the next 4 digits (0.0001 points)	USD 52,000	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	1,000	No
CH1631223893	10,000,000	Up to 10,000,000	CHF 1.93	Put	USD 53,163.2653	Downwards to the next 4 digits (0.0001 points)	USD 52,100	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	1,000	No
CH1631223901	10,000,000	Up to 10,000,000	CHF 2.01	Put	USD 53,265.3061	Downwards to the next 4 digits (0.0001 points)	USD 52,200	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	1,000	No
CH1631223919	10,000,000	Up to 10,000,000	CHF 2.10	Put	USD 53,367.3469	Downwards to the next 4 digits (0.0001 points)	USD 52,300	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	1,000	No
CH1631223927	10,000,000	Up to 10,000,000	CHF 2.18	Put	USD 53,469.3878	Downwards to the next 4 digits (0.0001 points)	USD 52,400	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	1,000	No
CH1631223935	10,000,000	Up to 10,000,000	CHF 2.27	Put	USD 53,571.4286	Downwards to the next 4 digits	USD 52,500	Downwards to the next -1 digits (10	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	1,000	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1631223943	10,000,000	Up to 10,000,000	CHF 2.36	Put	USD 53,673.4694	Downwards to the next 4 digits (0.0001 points)	USD 52,600	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	1,000	No
CH1631223950	10,000,000	Up to 10,000,000	CHF 2.44	Put	USD 53,775.5102	Downwards to the next 4 digits (0.0001 points)	USD 52,700	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	1,000	No
CH1631223968	10,000,000	Up to 10,000,000	CHF 9.46	Call	USD 26,127.4510	Upwards to the next 4 digits (0.0001 points)	USD 26,650	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1631223976	10,000,000	Up to 10,000,000	CHF 9.05	Call	USD 26,176.4706	Upwards to the next 4 digits (0.0001 points)	USD 26,700	Upwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	+4.50%	Open End	100	No
CH1631223984	10,000,000	Up to 10,000,000	CHF 7.25	Put	USD 28,112.2449	Downwards to the next 4 digits (0.0001 points)	USD 27,550	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1631223992	10,000,000	Up to 10,000,000	CHF 7.68	Put	USD 28,163.2653	Downwards to the next 4 digits (0.0001 points)	USD 27,600	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1631224008	10,000,000	Up to 10,000,000	CHF 8.11	Put	USD 28,214.2857	Downwards to the next 4 digits (0.0001 points)	USD 27,650	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1631224016	10,000,000	Up to 10,000,000	CHF 8.54	Put	USD 28,265.3061	Downwards to the next 4 digits (0.0001 points)	USD 27,700	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1631224024	10,000,000	Up to 10,000,000	CHF 8.97	Put	USD 28,316.3265	Downwards to the next 4 digits (0.0001 points)	USD 27,750	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1631224032	10,000,000	Up to 10,000,000	CHF 9.40	Put	USD 28,367.3469	Downwards to the next 4 digits (0.0001 points)	USD 27,800	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1631224040	10,000,000	Up to 10,000,000	CHF 9.83	Put	USD 28,418.3673	Downwards to the next 4 digits (0.0001 points)	USD 27,850	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1631224057	10,000,000	Up to 10,000,000	CHF 10.26	Put	USD 28,469.3878	Downwards to the next 4 digits (0.0001 points)	USD 27,900	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1631224065	10,000,000	Up to 10,000,000	CHF 10.69	Put	USD 28,520.4082	Downwards to the next 4 digits (0.0001 points)	USD 27,950	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1631224073	10,000,000	Up to 10,000,000	CHF 2.70	Put	USD 7,693.8776	Downwards to the next 4 digits (0.0001 points)	USD 7,540	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1631224081	10,000,000	Up to 10,000,000	CHF 2.87	Put	USD 7,714.2857	Downwards to the next 4 digits	USD 7,560	Downwards to the next -1 digits (10	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1631224099	10,000,000	Up to 10,000,000	CHF 3.04	Put	USD 7,734.6939	Downwards to the next 4 digits (0.0001 points)	USD 7,580	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1631224107	10,000,000	Up to 10,000,000	CHF 3.21	Put	USD 7,755.1020	Downwards to the next 4 digits (0.0001 points)	USD 7,600	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1631224115	10,000,000	Up to 10,000,000	CHF 3.39	Put	USD 7,775.5102	Downwards to the next 4 digits (0.0001 points)	USD 7,620	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1631224123	10,000,000	Up to 10,000,000	CHF 3.56	Put	USD 7,795.9184	Downwards to the next 4 digits (0.0001 points)	USD 7,640	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	USDSOFR=	0%	5%	-4.50%	Open End	100	No
CH1631224131	10,000,000	Up to 10,000,000	CHF 4.61	Put	CHF 15,448.9796	Downwards to the next 4 digits (0.0001 points)	CHF 15,140	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1631224149	10,000,000	Up to 10,000,000	CHF 4.72	Put	CHF 15,459.1837	Downwards to the next 4 digits (0.0001 points)	CHF 15,150	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1631224156	10,000,000	Up to 10,000,000	CHF 4.82	Put	CHF 15,469.3878	Downwards to the next 4 digits (0.0001 points)	CHF 15,160	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1631224164	10,000,000	Up to 10,000,000	CHF 5.02	Put	CHF 15,489.7959	Downwards to the next 4 digits (0.0001 points)	CHF 15,180	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1631224172	10,000,000	Up to 10,000,000	CHF 5.23	Put	CHF 15,510.2041	Downwards to the next 4 digits (0.0001 points)	CHF 15,200	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1631224180	10,000,000	Up to 10,000,000	CHF 5.43	Put	CHF 15,530.6122	Downwards to the next 4 digits (0.0001 points)	CHF 15,220	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1631224198	10,000,000	Up to 10,000,000	CHF 5.63	Put	CHF 15,551.0204	Downwards to the next 4 digits (0.0001 points)	CHF 15,240	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No
CH1631224206	10,000,000	Up to 10,000,000	CHF 5.84	Put	CHF 15,571.4286	Downwards to the next 4 digits (0.0001 points)	CHF 15,260	Downwards to the next -1 digits (10 points)	0%	20%	2%	100%	SARON.S	0%	5%	-4.50%	Open End	100	No

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1631223497	163122349	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223505	163122350	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1631223513	163122351	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223521	163122352	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223539	163122353	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223547	163122354	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223554	163122355	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223562	163122356	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223570	163122357	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223588	163122358	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223596	163122359	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223604	163122360	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223612	163122361	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223620	163122362	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223638	163122363	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223646	163122364	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223653	163122365	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223661	163122366	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223679	163122367	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223687	163122368	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1631223695	163122369	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223703	163122370	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223711	163122371	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223729	163122372	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223737	163122373	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223745	163122374	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223752	163122375	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223760	163122376	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223778	163122377	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223786	163122378	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223794	163122379	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223802	163122380	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223810	163122381	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223828	163122382	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223836	163122383	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223844	163122384	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223851	163122385	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1631223869	163122386	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1631223877	163122387	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631223885	163122388	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631223893	163122389	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631223901	163122390	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631223919	163122391	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631223927	163122392	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631223935	163122393	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631223943	163122394	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631223950	163122395	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631223968	163122396	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1631223976	163122397	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1631223984	163122398	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1631223992	163122399	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1631224008	163122400	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1631224016	16312240	Nasdaq-100 ®	USD	US631101102	.NDX	NASDAQ Group	https://indexes.nasdaq	NASDAQ	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	1			6		Inc	omx.com				
CH1631224024	163122402	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1631224032	163122403	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1631224040	163122404	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1631224057	163122405	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1631224065	163122406	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1631224073	163122407	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631224081	163122408	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631224099	163122409	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631224107	163122410	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631224115	163122411	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631224123	163122412	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1631224131	163122413	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1631224149	163122414	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1631224156	163122415	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1631224164	163122416	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1631224172	163122417	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1631224180	163122418	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1631224198	163122419	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1631224206	163122420	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.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:**	18 November 2026.
4.	**Issue Date:**	19 November 2026.
5.	**Consolidation:**	Not applicable.
6.	**Type of Securities:**	(a) Certificates. (b) The Securities are Index Securities. The Certificates are OET Certificates and are OET Call Certificates or OET Put Certificates. The provisions of Annex 1 (*Additional Terms and Conditions for Index Securities*) and Annex 10 (*Additional Terms and Conditions for OET Certificates*) shall apply.
7.	**Form of Securities:**	Swiss Dematerialised Securities.
8.	**Business Day Centre(s):**	The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9.	**Settlement:**	Settlement will be by way of cash payment (Cash Settled Securities).
10.	**Variation of Settlement:**	
	(a) **Issuer's option to vary settlement:**	The Issuer does not have the option to vary settlement in respect of the Securities.
11.	**Relevant Asset(s):**	Not applicable.
12.	**Entitlement:**	Not applicable.
13.	**Conversion Rate:**	The Conversion Rate equal one if the relevant Index 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:**	Swiss 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:**	Applicable.
	(a) **Index/Basket of**	See the "Specific Provisions for each Series" above.

	Indices/Index Sponsor(s):	
(b)	**Index Currency:**	See the "Specific Provisions for each Series" above.
(c)	**Exchange(s):**	See the "Specific Provisions for each Series" above.
(d)	**Related Exchange(s):**	All Exchanges.
(e)	**Exchange Business Day:**	Single Index Basis.
(f)	**Scheduled Trading Day:**	Single Index Basis.
(g)	**Weighting:**	Not applicable.
(h)	**Settlement Price:**	As set out in sub-paragraph (b) of the definition of "Settlement Price" provided in Condition 1 of Annex 1 - Additional Terms and Conditions for Index Securities.
(i)	**Disrupted Day:**	As per Conditions.
(j)	**Specified Maximum Days of Disruption:**	Twenty (20) Scheduled Trading Days.
(k)	**Valuation Time:**	The Scheduled Closing Time as defined in Condition 1.
(l)	**Delayed Redemption on Occurrence of an Index Adjustments Event:**	Not applicable.
(m)	**Index Correction Period:**	As per Conditions.
(n)	**Other terms or special conditions:**	Not applicable.
(o)	**Additional provisions applicable to Custom Indices:**	Not applicable.
(p)	**Additional provisions applicable to Futures Price Valuation:**	Not applicable.
23.	**Share Securities/ETI Share Securities:**	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:**	Applicable.
(a)	**Final Price:**	As per OET Certificate Conditions.
(b)	**Valuation Date:**	As per OET Certificate Conditions.
(c)	**Exercise Price:**	See the "Specific Provisions for each Series" above.
(d)	**Capitalised Exercise Price:**	Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.
		OET Website(s): www.bnpparibasmarkets.ch

Local Business Day Centre(s): Zurich.

(e) **Capitalised Exercise Price Rounding Rule:** See the "Specific Provisions for each Series" above.

(f) **Dividend Percentage:** See the "Specific Provisions for each Series" above.

(g) **Financing Rate:**

(i) **Interbank Rate 1 Screen Page:** See the "Specific Provisions for each Series" above.

(ii) **Interbank Rate 1 Specified Time:** As per OET Certificate Conditions.

(iii) **Interbank Rate 2 Screen Page:** Not applicable.

(iv) **Interbank Rate 2 Specified Time:** Not applicable.

(v) **Financing Rate Percentage:** See the "Specific Provisions for each Series" above.

(vi) **Financing Rate Range:** See the "Specific Provisions for each Series" above.

(h) **Automatic Early Redemption:** Applicable.

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

-in respect of *Call* Certificates:

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

-in respect of *Put* Certificates:

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

Where:

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

Capitalised Exercise Price means as set out in § 31(d).

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

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

(ii) **Automatic Early Redemption Date:** The fifth Business Days following the Valuation Date.

(iii) **Observation Price:** Official level.

(iv) **Observation Price Source:** Index Sponsor.

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

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

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

	Website(s), as set out in § 31(d)
(vii) **Security Threshold Rounding Rule:**	See the "Specific Provisions for each Series" above.
(viii) **Security Percentage:**	See the "Specific Provisions for each Series" above.
(ix) **Minimum Security Percentage:**	See the "Specific Provisions for each Series" above.
(x) **Maximum Security Percentage:**	See the "Specific Provisions for each Series" above.
(xi) **Reset Date:**	The first calendar day in each month or any calendar day.
(i) **Commencement Date:**	As per OET Certificate Conditions.
(j) **Other provisions:**	Not applicable.
32. **Constant Leverage Securities:**	Not applicable.
33. **Additional Disruption Events:**	Applicable.
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 Increased Cost of Stock Borrow (b) The Maximum Stock Loan Rate is 25%. The Initial Stock Loan Rate is 25%. (c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.
35. **Knock-in Event:**	Not applicable.
36. **Knock-out Event:**	Not applicable.

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:**	Not applicable.

PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:**	Applicable.
(a) **Notional Amount of each Certificate:**	Not applicable.
(b) **Partly Paid Certificates:**	The Certificates are not Partly Paid Certificates.
(c) **Interest:**	Not applicable.
(d) **Accrual to Redemption:**	Not applicable.
(e) **Fixed Rate Provisions:**	Not applicable.
(f) **Floating Rate Provisions:**	Not applicable.
(g) **Linked Interest Certificates:**	Not applicable.

(h)	**Index Linked Interest Certificates:**	Not applicable.
(i)	**Share Linked/ETI Share Linked Interest Certificates:**	Not applicable.
(j)	**ETI Linked Interest Certificates:**	Not applicable.
(k)	**Debt Linked Interest Certificates:**	Not applicable.
(l)	**Commodity Linked Interest Certificates:**	Not applicable.
(m)	**Inflation Index Linked Interest Certificates:**	Not applicable.
(n)	**Currency Linked Interest Certificates:**	Not applicable.
(o)	**Fund Linked Interest Certificates:**	Not applicable.
(p)	**Futures Linked Interest Certificates:**	Not applicable.
(q)	**Instalment Certificates:**	The Certificates are not Instalment Certificates.
(r)	**Issuer Call Option:**	Not applicable.
(s)	**Holder Put Option:**	Applicable provided that (i) no Automatic Early Redemption Event has occurred and (ii) the Issuer has not already designated the Valuation Date in accordance with the OET Certificate Conditions.
	(i) **Optional Redemption Date(s):**	The day falling ten (10) Business Days immediately following the relevant Optional Redemption Valuation Date.
	(ii) **Optional Redemption Valuation Date:**	The last Relevant Business Day in March in each year commencing in March of the calendar year after the Commencement Date, subject to adjustment in the event that such day is a Disrupted Day as provided in the definition of Valuation Date in Condition 27.
	(iii) **Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):**	-in respect of *Call* Certificates: $\text{Max}\left(0; \left(\frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}}\right)\right)$; -in respect of *Put* Certificates: $\text{Max}\left(0; \left(\frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Early}}\right)\right)$. Where: **Final Price** means as set out in OET Certificate Conditions. **Capitalised Exercise Price** means as set out in § 31(d). **Parity** means as set out in "Specific Provisions for each Series" above; **Conversion Rate Early** means the Conversion Rate on the relevant Optional Redemption Valuation Date;
	(iv) **Notice Period (if different from those set out in the Conditions):**	Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.
(t)	**Automatic Early**	Not applicable.

Redemption:

(u) **Cash Settlement Amount:** The Cash Settlement Amount in respect of each Certificate will be calculated as follows:

-in respect of *Call* Certificates:

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

-in respect of *Put* Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in § 31(d).

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

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

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

(w) **Redemption Valuation Date:** Not applicable.

(x) **Averaging:** Averaging does not apply to the Securities.

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

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

(aa) **Settlement Business Day:** Not applicable.

(bb) **Cut-off Date:** Not applicable.

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. Ratings

The Securities have not been rated.

3. 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.

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

The Index Mini Future Call or Put Certificate is an Open End Turbo ("OET") Certificate being a leveraged security with no fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Index as described in Part A "Specific Provisions for each Series" (the "Underlying Index") that is greater than the capital invested. The leveraged nature of the Certificates means that any movement in the value of the Underlying Index will have a magnified effect on the value of the Certificates, both positively and negatively.

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

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

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

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

On redemption, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Index, the Capitalised Exercise Price, the Financing Rate and, if applicable, the performance of the Conversion Rate between the Index Currency and the Settlement Currency.

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

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

Index Disclaimer

Neither the Issuer nor the Guarantor shall have any liability for any act or failure to act by an Index Sponsor in connection with the calculation, adjustment or maintenance of an Index. Except as disclosed prior to the Issue Date, neither the Issuer, the Guarantor nor their affiliates has any affiliation with or control over an Index or Index Sponsor or any control over the computation, composition or dissemination of an Index. Although the Calculation Agent will obtain information concerning an Index from publicly available sources it believes reliable, it will not independently verify this information. Accordingly, no representation, warranty or undertaking (express or implied) is made and no responsibility is accepted by the Issuer, the Guarantor, their affiliates or the Calculation Agent as to the accuracy, completeness and timeliness of information concerning an Index.

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Swiss Market Index®

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5. 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**	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 18 September 2026 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms. The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus. Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.
A.2	**Investment Decision**	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.
A.3	**Liability**	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.
Part B – Securities		
B.1	**Issuer/Guarantor**	***Issuer*** The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "**Issuer**"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Parnassusweg 789, 1082 LZ Amsterdam, the Netherlands. ***Guarantor*** The legal company name of the Guarantor is BNP Paribas (the "**Guarantor**"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.
B.2	**ISIN**	As set out in table below.
B.3	**Nature of Securities**	Certificates.
B.4	**Product Name**	"Mini Future" Certificates relating to an Index
B.5	**Issue Date**	19 November 2026
B.6	**Redemption Date**	As set out in table below.
B.7	**Issue Price**	As set out in table below.
B.8	**Underlyings**	As set out in table below.
B.9	**Settlement**	Settlement type: cash settlement. Settlement currency: As set out in table below.
Part C – Offer and Admission to Trading		
C.1	**Public Offer**	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) 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	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1631223497	DAX®	CHF 6.16	CHF	Open End
CH1631223505	DAX®	CHF 6.26	CHF	Open End

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1631223513	DAX®	CHF 6.35	CHF	Open End
CH1631223521	DAX®	CHF 6.54	CHF	Open End
CH1631223539	DAX®	CHF 6.73	CHF	Open End
CH1631223547	DAX®	CHF 6.91	CHF	Open End
CH1631223554	DAX®	CHF 7.10	CHF	Open End
CH1631223562	DAX®	CHF 7.20	CHF	Open End
CH1631223570	DAX®	CHF 7.29	CHF	Open End
CH1631223588	DAX®	CHF 7.48	CHF	Open End
CH1631223596	DAX®	CHF 7.66	CHF	Open End
CH1631223604	DAX®	CHF 7.85	CHF	Open End
CH1631223612	DAX®	CHF 8.04	CHF	Open End
CH1631223620	DAX®	CHF 8.13	CHF	Open End
CH1631223638	DAX®	CHF 8.23	CHF	Open End
CH1631223646	DAX®	CHF 8.41	CHF	Open End
CH1631223653	DAX®	CHF 8.60	CHF	Open End
CH1631223661	DAX®	CHF 8.79	CHF	Open End
CH1631223679	DAX®	CHF 8.98	CHF	Open End
CH1631223687	DAX®	CHF 9.07	CHF	Open End
CH1631223695	DAX®	CHF 9.16	CHF	Open End
CH1631223703	DAX®	CHF 9.35	CHF	Open End
CH1631223711	DAX®	CHF 9.54	CHF	Open End
CH1631223729	DAX®	CHF 9.73	CHF	Open End
CH1631223737	DAX®	CHF 9.92	CHF	Open End
CH1631223745	DAX®	CHF 10.01	CHF	Open End
CH1631223752	DAX®	CHF 10.10	CHF	Open End
CH1631223760	DAX®	CHF 10.29	CHF	Open End
CH1631223778	DAX®	CHF 10.48	CHF	Open End
CH1631223786	DAX®	CHF 10.67	CHF	Open End
CH1631223794	DAX®	CHF 10.85	CHF	Open End
CH1631223802	DAX®	CHF 10.95	CHF	Open End
CH1631223810	DAX®	CHF 11.04	CHF	Open End
CH1631223828	DAX®	CHF 11.23	CHF	Open End
CH1631223836	DAX®	CHF 11.42	CHF	Open End
CH1631223844	DAX®	CHF 11.60	CHF	Open End
CH1631223851	DAX®	CHF 11.79	CHF	Open End
CH1631223869	DAX®	CHF 11.98	CHF	Open End
CH1631223877	Dow Jones Industrial Average®	CHF 1.75	CHF	Open End
CH1631223885	Dow Jones Industrial Average®	CHF 1.84	CHF	Open End
CH1631223893	Dow Jones Industrial Average®	CHF 1.93	CHF	Open End
CH1631223901	Dow Jones Industrial Average®	CHF 2.01	CHF	Open End
CH1631223919	Dow Jones Industrial Average®	CHF 2.10	CHF	Open End
CH1631223927	Dow Jones Industrial Average®	CHF 2.18	CHF	Open End
CH1631223935	Dow Jones Industrial Average®	CHF 2.27	CHF	Open End
CH1631223943	Dow Jones Industrial Average®	CHF 2.36	CHF	Open End
CH1631223950	Dow Jones Industrial Average®	CHF 2.44	CHF	Open End
CH1631223968	Nasdaq-100 ®	CHF 9.46	CHF	Open End
CH1631223976	Nasdaq-100 ®	CHF 9.05	CHF	Open End
CH1631223984	Nasdaq-100 ®	CHF 7.25	CHF	Open End
CH1631223992	Nasdaq-100 ®	CHF 7.68	CHF	Open End

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1631224008	Nasdaq-100 ®	CHF 8.11	CHF	Open End
CH1631224016	Nasdaq-100 ®	CHF 8.54	CHF	Open End
CH1631224024	Nasdaq-100 ®	CHF 8.97	CHF	Open End
CH1631224032	Nasdaq-100 ®	CHF 9.40	CHF	Open End
CH1631224040	Nasdaq-100 ®	CHF 9.83	CHF	Open End
CH1631224057	Nasdaq-100 ®	CHF 10.26	CHF	Open End
CH1631224065	Nasdaq-100 ®	CHF 10.69	CHF	Open End
CH1631224073	S&P 500®	CHF 2.70	CHF	Open End
CH1631224081	S&P 500®	CHF 2.87	CHF	Open End
CH1631224099	S&P 500®	CHF 3.04	CHF	Open End
CH1631224107	S&P 500®	CHF 3.21	CHF	Open End
CH1631224115	S&P 500®	CHF 3.39	CHF	Open End
CH1631224123	S&P 500®	CHF 3.56	CHF	Open End
CH1631224131	Swiss Market Index®	CHF 4.61	CHF	Open End
CH1631224149	Swiss Market Index®	CHF 4.72	CHF	Open End
CH1631224156	Swiss Market Index®	CHF 4.82	CHF	Open End
CH1631224164	Swiss Market Index®	CHF 5.02	CHF	Open End
CH1631224172	Swiss Market Index®	CHF 5.23	CHF	Open End
CH1631224180	Swiss Market Index®	CHF 5.43	CHF	Open End
CH1631224198	Swiss Market Index®	CHF 5.63	CHF	Open End
CH1631224206	Swiss Market Index®	CHF 5.84	CHF	Open End