

## FINAL TERMS DATED AS OF 20 JULY 2023

**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 an Index

SSPA product type: Warrant Vanilla (2100)

**BNP Paribas Arbitrage S.N.C.**  
(as Manager)

## PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 23 September 2022, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms (copies of which are available as described below) and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 23 September 2022 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6394) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address [www.bnpparibasmarkets.ch](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 Federal Act on Collective Investment Schemes ("**CISA**"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision by the Swiss Financial Market Supervisory Authority ("**FINMA**"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

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

## SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1275992068	10,000,000	10,000,000	1	CHF 5.12	Call	EUR 17,000	March 2024	Eurex	15 March 2024	22 March 2024	100
CH1275992076	10,000,000	10,000,000	1	CHF 5.13	Call	EUR 17,600	June 2024	Eurex	21 June 2024	28 June 2024	100
CH1275992084	10,000,000	10,000,000	1	CHF 5.99	Call	EUR 17,400	June 2024	Eurex	21 June 2024	28 June 2024	100
CH1275992092	10,000,000	10,000,000	1	CHF 14.88	Call	EUR 16,200	September 2024	Eurex	20 September 2024	27 September 2024	100
CH1275992100	10,000,000	10,000,000	1	CHF 12.28	Call	EUR 17,000	December 2024	Eurex	20 December 2024	6 January 2025	100
CH1275992118	10,000,000	10,000,000	1	CHF 16.93	Call	EUR 16,200	December 2024	Eurex	20 December 2024	6 January 2025	100
CH1275992126	10,000,000	10,000,000	1	CHF 8.01	Put	EUR 16,200	September 2024	Eurex	20 September 2024	27 September 2024	100
CH1275992134	10,000,000	10,000,000	1	CHF 12.82	Put	EUR 17,500	September 2024	Eurex	20 September 2024	27 September 2024	100
CH1275992142	10,000,000	10,000,000	1	CHF 8.77	Put	EUR 16,200	December 2024	Eurex	20 December 2024	6 January 2025	100
CH1275992159	10,000,000	10,000,000	1	CHF 11.40	Put	EUR 17,000	December 2024	Eurex	20 December 2024	6 January 2025	100
CH1275992167	10,000,000	10,000,000	1	CHF 0.61	Call	USD 35,000	September 2023	CBOE (Chicago Board Options Exchange)	15 September 2023	22 September 2023	1,000
CH1275992175	10,000,000	10,000,000	1	CHF 1.87	Call	USD 35,500	June 2024	CBOE (Chicago Board Options Exchange)	21 June 2024	28 June 2024	1,000
CH1275992183	10,000,000	10,000,000	1	CHF 2.44	Call	USD 34,500	June 2024	CBOE (Chicago Board Options Exchange)	21 June 2024	28 June 2024	1,000
CH1275992191	10,000,000	10,000,000	1	CHF 2.61	Call	USD 35,500	December 2024	CBOE (Chicago Board Options Exchange)	20 December 2024	6 January 2025	1,000
CH1275992209	10,000,000	10,000,000	1	CHF 0.43	Put	USD 35,000	September 2023	CBOE (Chicago Board Options Exchange)	15 September 2023	22 September 2023	1,000
CH1275992217	10,000,000	10,000,000	1	CHF 1.03	Put	USD 34,500	June 2024	CBOE (Chicago Board Options Exchange)	21 June 2024	28 June 2024	1,000
CH1275992225	10,000,000	10,000,000	1	CHF 1.27	Put	USD 35,500	June 2024	CBOE (Chicago Board Options Exchange)	21 June 2024	28 June 2024	1,000
CH1275992233	10,000,000	10,000,000	1	CHF 1.60	Put	USD 35,500	December 2024	CBOE (Chicago Board Options Exchange)	20 December 2024	6 January 2025	1,000
CH1275992241	10,000,000	10,000,000	1	CHF 3.79	Call	USD 16,000	September 2023	Chicago Mercantile Exchange (CME)	15 September 2023	22 September 2023	100
CH1275992258	10,000,000	10,000,000	1	CHF 3.19	Call	USD 17,000	December 2023	Chicago Mercantile Exchange (CME)	15 December 2023	22 December 2023	100
CH1275992266	10,000,000	10,000,000	1	CHF 8.27	Call	USD 15,800	December 2023	Chicago Mercantile Exchange (CME)	15 December 2023	22 December 2023	100

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CH1275992274	10,000,000	10,000,000	1	CHF 5.64	Call	USD 17,000	March 2024	Chicago Mercantile Exchange (CME)	15 March 2024	22 March 2024	100
CH1275992282	10,000,000	10,000,000	1	CHF 8.12	Call	USD 17,000	June 2024	Chicago Mercantile Exchange (CME)	21 June 2024	28 June 2024	100
CH1275992290	10,000,000	10,000,000	1	CHF 13.79	Call	USD 15,800	June 2024	Chicago Mercantile Exchange (CME)	21 June 2024	28 June 2024	100
CH1275992308	10,000,000	10,000,000	1	CHF 12.49	Call	USD 16,500	September 2024	Chicago Mercantile Exchange (CME)	20 September 2024	27 September 2024	100
CH1275992316	10,000,000	10,000,000	1	CHF 14.95	Call	USD 16,000	September 2024	Chicago Mercantile Exchange (CME)	20 September 2024	27 September 2024	100
CH1275992324	10,000,000	10,000,000	1	CHF 14.51	Call	USD 16,500	December 2024	Chicago Mercantile Exchange (CME)	20 December 2024	6 January 2025	100
CH1275992332	10,000,000	10,000,000	1	CHF 16.96	Call	USD 16,000	December 2024	Chicago Mercantile Exchange (CME)	20 December 2024	6 January 2025	100
CH1275992340	10,000,000	10,000,000	1	CHF 2.21	Put	USD 15,500	September 2023	Chicago Mercantile Exchange (CME)	15 September 2023	22 September 2023	100
CH1275992357	10,000,000	10,000,000	1	CHF 3.76	Put	USD 16,000	September 2023	Chicago Mercantile Exchange (CME)	15 September 2023	22 September 2023	100
CH1275992365	10,000,000	10,000,000	1	CHF 4.05	Put	USD 15,500	December 2023	Chicago Mercantile Exchange (CME)	15 December 2023	22 December 2023	100
CH1275992373	10,000,000	10,000,000	1	CHF 5.51	Put	USD 16,000	December 2023	Chicago Mercantile Exchange (CME)	15 December 2023	22 December 2023	100
CH1275992381	10,000,000	10,000,000	1	CHF 10.51	Put	USD 17,000	March 2024	Chicago Mercantile Exchange (CME)	15 March 2024	22 March 2024	100
CH1275992399	10,000,000	10,000,000	1	CHF 11.26	Put	USD 17,000	June 2024	Chicago Mercantile Exchange (CME)	21 June 2024	28 June 2024	100
CH1275992407	10,000,000	10,000,000	1	CHF 7.27	Put	USD 15,500	September 2024	Chicago Mercantile Exchange (CME)	20 September 2024	27 September 2024	100
CH1275992415	10,000,000	10,000,000	1	CHF 8.62	Put	USD 16,000	September 2024	Chicago Mercantile Exchange (CME)	20 September 2024	27 September 2024	100
CH1275992423	10,000,000	10,000,000	1	CHF 10.17	Put	USD 16,500	September 2024	Chicago Mercantile Exchange (CME)	20 September 2024	27 September 2024	100
CH1275992431	10,000,000	10,000,000	1	CHF 8.12	Put	USD 15,500	December 2024	Chicago Mercantile Exchange (CME)	20 December 2024	6 January 2025	100
CH1275992449	10,000,000	10,000,000	1	CHF 9.45	Put	USD 16,000	December 2024	Chicago Mercantile Exchange (CME)	20 December 2024	6 January 2025	100
CH1275992456	10,000,000	10,000,000	1	CHF 10.97	Put	USD 16,500	December 2024	Chicago Mercantile	20 December 2024	6 January 2025	100

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
								Exchange (CME)			
CH1275992464	10,000,000	10,000,000	1	CHF 0.67	Call	USD 4,600	September 2023	CBOE (Chicago Board Options Exchange)	15 September 2023	22 September 2023	100
CH1275992472	10,000,000	10,000,000	1	CHF 1.02	Call	USD 5,000	June 2024	CBOE (Chicago Board Options Exchange)	21 June 2024	28 June 2024	100
CH1275992480	10,000,000	10,000,000	1	CHF 2.88	Call	USD 4,600	June 2024	CBOE (Chicago Board Options Exchange)	21 June 2024	28 June 2024	100
CH1275992498	10,000,000	10,000,000	1	CHF 3.47	Call	USD 4,500	June 2024	CBOE (Chicago Board Options Exchange)	21 June 2024	28 June 2024	100
CH1275992506	10,000,000	10,000,000	1	CHF 2.91	Call	USD 4,800	December 2024	CBOE (Chicago Board Options Exchange)	20 December 2024	6 January 2025	100
CH1275992514	10,000,000	10,000,000	1	CHF 4.52	Call	USD 4,500	December 2024	CBOE (Chicago Board Options Exchange)	20 December 2024	6 January 2025	100
CH1275992522	10,000,000	10,000,000	1	CHF 0.75	Put	USD 4,600	September 2023	CBOE (Chicago Board Options Exchange)	15 September 2023	22 September 2023	100
CH1275992530	10,000,000	10,000,000	1	CHF 1.49	Put	USD 4,500	June 2024	CBOE (Chicago Board Options Exchange)	21 June 2024	28 June 2024	100
CH1275992548	10,000,000	10,000,000	1	CHF 1.71	Put	USD 4,600	June 2024	CBOE (Chicago Board Options Exchange)	21 June 2024	28 June 2024	100
CH1275992555	10,000,000	10,000,000	1	CHF 3.11	Put	USD 5,000	June 2024	CBOE (Chicago Board Options Exchange)	21 June 2024	28 June 2024	100
CH1275992563	10,000,000	10,000,000	1	CHF 1.96	Put	USD 4,500	December 2024	CBOE (Chicago Board Options Exchange)	20 December 2024	6 January 2025	100
CH1275992571	10,000,000	10,000,000	1	CHF 2.73	Put	USD 4,800	December 2024	CBOE (Chicago Board Options Exchange)	20 December 2024	6 January 2025	100
CH1275992589	10,000,000	10,000,000	1	CHF 3.87	Call	CHF 11,300	June 2024	Eurex	21 June 2024	28 June 2024	100
CH1275992597	10,000,000	10,000,000	1	CHF 4.64	Call	CHF 11,150	June 2024	Eurex	21 June 2024	28 June 2024	100
CH1275992605	10,000,000	10,000,000	1	CHF 6.37	Call	CHF 11,200	December 2024	Eurex	20 December 2024	6 January 2025	100
CH1275992613	10,000,000	10,000,000	1	CHF 5.41	Put	CHF 11,100	June 2024	Eurex	21 June 2024	28 June 2024	100
CH1275992621	10,000,000	10,000,000	1	CHF 5.63	Put	CHF 11,150	June 2024	Eurex	21 June 2024	28 June 2024	100
CH1275992639	10,000,000	10,000,000	1	CHF 4.51	Put	CHF 10,500	December 2024	Eurex	20 December 2024	6 January 2025	100
CH1275992647	10,000,000	10,000,000	1	CHF 7.01	Put	CHF 11,200	December 2024	Eurex	20 December 2024	6 January 2025	100

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1275992068	127599206	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1275992076	127599207	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1275992084	127599208	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1275992092	127599209	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1275992100	127599210	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1275992118	127599211	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1275992126	127599212	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1275992134	127599213	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1275992142	127599214	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1275992159	127599215	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1275992167	127599216	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1275992175	127599217	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1275992183	127599218	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1275992191	127599219	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1275992209	127599220	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1275992217	127599222	Dow Jones	USD	US260566104	.DJI	S&P Dow Jones	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for	-	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	1	Industrial Average®		8		Indices LLC ("SPDJI")		a Composite Index (Multi-Exchange Index)			
CH1275992225	127599222	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1275992233	127599223	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1275992241	127599224	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992258	127599225	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992266	127599226	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992274	127599227	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992282	127599228	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992290	127599229	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992308	127599230	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992316	127599231	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992324	127599232	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992332	127599233	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992340	127599234	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992357	127599235	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992365	127599236	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992373	127599237	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1275992381	127599238	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992399	127599239	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992407	127599240	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992415	127599241	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992423	127599242	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992431	127599243	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992449	127599244	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992456	127599245	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1275992464	127599246	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1275992472	127599247	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1275992480	127599248	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1275992498	127599249	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1275992506	127599250	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1275992514	127599251	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1275992522	127599252	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF



Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1275992530	127599253	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1275992548	127599254	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1275992555	127599255	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1275992563	127599256	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1275992571	127599257	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1275992589	127599258	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1275992597	127599259	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1275992605	127599260	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1275992613	127599261	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1275992621	127599262	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1275992639	127599263	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1275992647	127599264	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.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:** 19 July 2023.
4. **Issue Date:** 20 July 2023.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
  - (a) Warrants.
  - (b) The Securities are Index Securities.  
The Securities are "European Style" Warrants.  
Automatic Exercise applies.  
The provisions of Annex 1 (*Additional Terms and Conditions for Index 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 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 SA, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Arbitrage S.N.C.  
1 rue Laffitte 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

## PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** 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:** Index Condition 9 (Futures Price Valuation) applies.
- (i) **Disrupted Day:** As per Conditions.
- (j) **Specified Maximum Days of Disruption:** Twenty (20) Scheduled Trading Days.
- (k) **Valuation Time:** The Scheduled Closing Time on the relevant Futures or Options Exchange in respect of the Current Exchange-traded Contract on the relevant Valuation Date.
- (l) **Index Correction Period:** As per Conditions.
- (m) **Other terms or special conditions:** Not applicable.
- (n) **Additional provisions applicable to Custom Indices:** Not applicable.
- (o) **Additional provisions applicable to Futures Price Valuation:** Applicable.
  - (i) **Exchange-traded Contract:** The futures contract relating to the Index published by the Futures or Options Exchange on the delivery or expiry month.
  - (ii) **Delivery or expiry month:** See the Specific Provisions for each Series above.
  - (iii) **Period of Exchange-traded Contracts:** Not applicable.
  - (iv) **Futures or Options Exchange:** See the "Specific Provisions for each Series" above.
  - (v) **Rolling Futures Contract Securities:** No.
  - (vi) **Futures Rollover Period:** Not applicable.
  - (vii) **Cut-off Time:** Not applicable.
  - (viii) **First Traded Price:** Not applicable.
  - (ix) **Relevant Futures or Options Exchange Website:** Not applicable.
  - (x) **Relevant FTP Screen Page:** 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:** 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%.
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:
- Max [ 0 ; Settlement Price Final - Exercise Price ] / [ Parity x Exchange Rate Final ]
- in respect of *Put* warrants:
- Max [ 0 ; Exercise Price - Settlement Price Final ] / [ Parity x Exchange Rate Final ]
- Where:
- Settlement Price Final** means the Settlement Price on the Valuation Date.
- 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.
42. **Prohibition of Sales to EEA and UK Retail Investors:**
- (a) **Selling Restriction:** Applicable.
- (b) **Legend:** Applicable.

#### Responsibility

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

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

A handwritten signature in black ink, consisting of a stylized 'D' shape followed by a horizontal line that extends to the right and then curves slightly upwards at the end.

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 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 Warrants means that any movement in the value of the Underlying Index 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 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](mailto:markets.ch@bnpparibas.com)

The Issuer does not intend to provide post-issuance information.

### 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.

### **DAX® Index**

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### **Dow Jones Industrial Average® Index**

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## **6. Operational Information**

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

## SUMMARY OF FINAL TERMS

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

<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 23 September 2022 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
<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 an Index		
<b>B.5</b>	<b>Issue Date</b>	20 July 2023		
<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	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1275992068	DAX®	CHF 5.12	CHF	22 March 2024
CH1275992076	DAX®	CHF 5.13	CHF	28 June 2024

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1275992084	DAX®	CHF 5.99	CHF	28 June 2024
CH1275992092	DAX®	CHF 14.88	CHF	27 September 2024
CH1275992100	DAX®	CHF 12.28	CHF	6 January 2025
CH1275992118	DAX®	CHF 16.93	CHF	6 January 2025
CH1275992126	DAX®	CHF 8.01	CHF	27 September 2024
CH1275992134	DAX®	CHF 12.82	CHF	27 September 2024
CH1275992142	DAX®	CHF 8.77	CHF	6 January 2025
CH1275992159	DAX®	CHF 11.40	CHF	6 January 2025
CH1275992167	Dow Jones Industrial Average®	CHF 0.61	CHF	22 September 2023
CH1275992175	Dow Jones Industrial Average®	CHF 1.87	CHF	28 June 2024
CH1275992183	Dow Jones Industrial Average®	CHF 2.44	CHF	28 June 2024
CH1275992191	Dow Jones Industrial Average®	CHF 2.61	CHF	6 January 2025
CH1275992209	Dow Jones Industrial Average®	CHF 0.43	CHF	22 September 2023
CH1275992217	Dow Jones Industrial Average®	CHF 1.03	CHF	28 June 2024
CH1275992225	Dow Jones Industrial Average®	CHF 1.27	CHF	28 June 2024
CH1275992233	Dow Jones Industrial Average®	CHF 1.60	CHF	6 January 2025
CH1275992241	Nasdaq-100 ®	CHF 3.79	CHF	22 September 2023
CH1275992258	Nasdaq-100 ®	CHF 3.19	CHF	22 December 2023
CH1275992266	Nasdaq-100 ®	CHF 8.27	CHF	22 December 2023
CH1275992274	Nasdaq-100 ®	CHF 5.64	CHF	22 March 2024
CH1275992282	Nasdaq-100 ®	CHF 8.12	CHF	28 June 2024
CH1275992290	Nasdaq-100 ®	CHF 13.79	CHF	28 June 2024
CH1275992308	Nasdaq-100 ®	CHF 12.49	CHF	27 September 2024
CH1275992316	Nasdaq-100 ®	CHF 14.95	CHF	27 September 2024
CH1275992324	Nasdaq-100 ®	CHF 14.51	CHF	6 January 2025
CH1275992332	Nasdaq-100 ®	CHF 16.96	CHF	6 January 2025
CH1275992340	Nasdaq-100 ®	CHF 2.21	CHF	22 September 2023
CH1275992357	Nasdaq-100 ®	CHF 3.76	CHF	22 September 2023
CH1275992365	Nasdaq-100 ®	CHF 4.05	CHF	22 December 2023
CH1275992373	Nasdaq-100 ®	CHF 5.51	CHF	22 December 2023
CH1275992381	Nasdaq-100 ®	CHF 10.51	CHF	22 March 2024
CH1275992399	Nasdaq-100 ®	CHF 11.26	CHF	28 June 2024
CH1275992407	Nasdaq-100 ®	CHF 7.27	CHF	27 September 2024
CH1275992415	Nasdaq-100 ®	CHF 8.62	CHF	27 September 2024
CH1275992423	Nasdaq-100 ®	CHF 10.17	CHF	27 September 2024
CH1275992431	Nasdaq-100 ®	CHF 8.12	CHF	6 January 2025
CH1275992449	Nasdaq-100 ®	CHF 9.45	CHF	6 January 2025
CH1275992456	Nasdaq-100 ®	CHF 10.97	CHF	6 January 2025

<b>Series Number / ISIN Code</b>	<b>Index</b>	<b>Issue Price per Security</b>	<b>Settlement Currency</b>	<b>Redemption Date</b>
CH1275992464	S&P 500®	CHF 0.67	CHF	22 September 2023
CH1275992472	S&P 500®	CHF 1.02	CHF	28 June 2024
CH1275992480	S&P 500®	CHF 2.88	CHF	28 June 2024
CH1275992498	S&P 500®	CHF 3.47	CHF	28 June 2024
CH1275992506	S&P 500®	CHF 2.91	CHF	6 January 2025
CH1275992514	S&P 500®	CHF 4.52	CHF	6 January 2025
CH1275992522	S&P 500®	CHF 0.75	CHF	22 September 2023
CH1275992530	S&P 500®	CHF 1.49	CHF	28 June 2024
CH1275992548	S&P 500®	CHF 1.71	CHF	28 June 2024
CH1275992555	S&P 500®	CHF 3.11	CHF	28 June 2024
CH1275992563	S&P 500®	CHF 1.96	CHF	6 January 2025
CH1275992571	S&P 500®	CHF 2.73	CHF	6 January 2025
CH1275992589	Swiss Market Index®	CHF 3.87	CHF	28 June 2024
CH1275992597	Swiss Market Index®	CHF 4.64	CHF	28 June 2024
CH1275992605	Swiss Market Index®	CHF 6.37	CHF	6 January 2025
CH1275992613	Swiss Market Index®	CHF 5.41	CHF	28 June 2024
CH1275992621	Swiss Market Index®	CHF 5.63	CHF	28 June 2024
CH1275992639	Swiss Market Index®	CHF 4.51	CHF	6 January 2025
CH1275992647	Swiss Market Index®	CHF 7.01	CHF	6 January 2025