

FINAL TERMS FOR W&C SECURITIES

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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

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

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

FINAL TERMS DATED AS OF 22 JANUARY 2026

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

Legal entity identifier (LEI): 7245009UXRIGIRYOB848

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

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

PART A - CONTRACTUAL TERMS

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

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

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

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

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

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

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

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

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

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1517303538	10,000,000	10,000,000	1	CHF 0.49	Call	CHF 7.50	18 December 2026	29 December 2026	1
CH1517303546	10,000,000	10,000,000	1	CHF 0.96	Call	CHF 6.50	18 December 2026	29 December 2026	1
CH1517303553	10,000,000	10,000,000	1	CHF 0.59	Put	CHF 6.50	18 December 2026	29 December 2026	1
CH1517303561	10,000,000	10,000,000	1	CHF 1.11	Put	CHF 7.50	18 December 2026	29 December 2026	1
CH1517303579	10,000,000	10,000,000	1	CHF 1.44	Call	CHF 160	18 December 2026	29 December 2026	10
CH1517303587	10,000,000	10,000,000	1	CHF 2.47	Call	CHF 140	18 December 2026	29 December 2026	10
CH1517303595	10,000,000	10,000,000	1	CHF 1.16	Put	CHF 140	18 December 2026	29 December 2026	10
CH1517303603	10,000,000	10,000,000	1	CHF 2.14	Put	CHF 160	18 December 2026	29 December 2026	10
CH1517303611	10,000,000	10,000,000	1	CHF 0.19	Call	CHF 80	20 March 2026	27 March 2026	10
CH1517303629	10,000,000	10,000,000	1	CHF 0.15	Call	CHF 85	19 June 2026	26 June 2026	10
CH1517303637	10,000,000	10,000,000	1	CHF 0.28	Call	CHF 80	19 June 2026	26 June 2026	10
CH1517303645	10,000,000	10,000,000	1	CHF 0.24	Call	CHF 85	18 September 2026	25 September 2026	10
CH1517303652	10,000,000	10,000,000	1	CHF 0.39	Call	CHF 80	18 September 2026	25 September 2026	10
CH1517303660	10,000,000	10,000,000	1	CHF 0.21	Call	CHF 90	18 December 2026	29 December 2026	10
CH1517303678	10,000,000	10,000,000	1	CHF 0.32	Call	CHF 85	18 December 2026	29 December 2026	10
CH1517303686	10,000,000	10,000,000	1	CHF 0.71	Call	CHF 75	18 December 2026	29 December 2026	10
CH1517303694	10,000,000	10,000,000	1	CHF 1.35	Call	CHF 65	18 December 2026	29 December 2026	10
CH1517303702	10,000,000	10,000,000	1	CHF 0.47	Put	CHF 80	20 March 2026	27 March 2026	10
CH1517303710	10,000,000	10,000,000	1	CHF 0.74	Put	CHF 80	19 June 2026	26 June 2026	10
CH1517303728	10,000,000	10,000,000	1	CHF 1.11	Put	CHF 85	19 June 2026	26 June 2026	10
CH1517303736	10,000,000	10,000,000	1	CHF 0.85	Put	CHF 80	18 September 2026	25 September 2026	10
CH1517303744	10,000,000	10,000,000	1	CHF 1.19	Put	CHF 85	18 September 2026	25 September 2026	10
CH1517303751	10,000,000	10,000,000	1	CHF 0.30	Put	CHF 65	18 December 2026	29 December 2026	10
CH1517303769	10,000,000	10,000,000	1	CHF 0.66	Put	CHF 75	18 December 2026	29 December 2026	10
CH1517303777	10,000,000	10,000,000	1	CHF 1.27	Put	CHF 85	18 December 2026	29 December 2026	10
CH1517303785	10,000,000	10,000,000	1	CHF 1.66	Put	CHF 90	18 December 2026	29 December 2026	10
CH1517303793	10,000,000	10,000,000	1	CHF 1.82	Call	EUR 50	18 September 2026	25 September 2026	1
CH1517303801	10,000,000	10,000,000	1	CHF 1.68	Call	EUR 55	18 December 2026	29 December 2026	1
CH1517303819	10,000,000	10,000,000	1	CHF 10.07	Put	EUR 50	19 June 2026	26 June 2026	1

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1517303827	10,000,000	10,000,000	1	CHF 10.58	Put	EUR 50	18 September 2026	25 September 2026	1
CH1517303835	10,000,000	10,000,000	1	CHF 11.06	Put	EUR 50	18 December 2026	29 December 2026	1
CH1517303843	10,000,000	10,000,000	1	CHF 14.74	Put	EUR 55	18 December 2026	29 December 2026	1
CH1517303850	10,000,000	10,000,000	1	CHF 0.12	Call	USD 65	20 March 2026	27 March 2026	10
CH1517303868	10,000,000	10,000,000	1	CHF 0.19	Call	USD 75	18 June 2026	25 June 2026	10
CH1517303876	10,000,000	10,000,000	1	CHF 0.42	Call	USD 75	18 December 2026	29 December 2026	10
CH1517303884	10,000,000	10,000,000	1	CHF 0.56	Call	USD 65	18 December 2026	29 December 2026	10
CH1517303892	10,000,000	10,000,000	1	CHF 0.77	Call	USD 55	18 December 2026	29 December 2026	10
CH1517303900	10,000,000	10,000,000	1	CHF 1.09	Call	USD 45	18 December 2026	29 December 2026	10
CH1517303918	10,000,000	10,000,000	1	CHF 1.29	Put	USD 65	20 March 2026	27 March 2026	10
CH1517303926	10,000,000	10,000,000	1	CHF 2.09	Put	USD 75	18 June 2026	25 June 2026	10
CH1517303934	10,000,000	10,000,000	1	CHF 0.57	Put	USD 45	18 December 2026	29 December 2026	10
CH1517303942	10,000,000	10,000,000	1	CHF 1.02	Put	USD 55	18 December 2026	29 December 2026	10
CH1517303959	10,000,000	10,000,000	1	CHF 1.58	Put	USD 65	18 December 2026	29 December 2026	10
CH1517303967	10,000,000	10,000,000	1	CHF 2.21	Put	USD 75	18 December 2026	29 December 2026	10
CH1517303975	10,000,000	10,000,000	1	CHF 0.14	Call	CHF 70	20 March 2026	27 March 2026	10
CH1517303983	10,000,000	10,000,000	1	CHF 0.21	Call	CHF 70	19 June 2026	26 June 2026	10
CH1517303991	10,000,000	10,000,000	1	CHF 0.19	Call	CHF 75	18 September 2026	25 September 2026	10
CH1517304007	10,000,000	10,000,000	1	CHF 0.32	Call	CHF 70	18 September 2026	25 September 2026	10
CH1517304015	10,000,000	10,000,000	1	CHF 0.27	Call	CHF 75	18 December 2026	29 December 2026	10
CH1517304023	10,000,000	10,000,000	1	CHF 0.61	Call	CHF 65	18 December 2026	29 December 2026	10
CH1517304031	10,000,000	10,000,000	1	CHF 1.19	Call	CHF 55	18 December 2026	29 December 2026	10
CH1517304049	10,000,000	10,000,000	1	CHF 0.61	Put	CHF 70	20 March 2026	27 March 2026	10
CH1517304056	10,000,000	10,000,000	1	CHF 0.88	Put	CHF 70	19 June 2026	26 June 2026	10
CH1517304064	10,000,000	10,000,000	1	CHF 0.98	Put	CHF 70	18 September 2026	25 September 2026	10
CH1517304072	10,000,000	10,000,000	1	CHF 1.36	Put	CHF 75	18 September 2026	25 September 2026	10
CH1517304080	10,000,000	10,000,000	1	CHF 0.35	Put	CHF 55	18 December 2026	29 December 2026	10
CH1517304098	10,000,000	10,000,000	1	CHF 0.77	Put	CHF 65	18 December 2026	29 December 2026	10
CH1517304106	10,000,000	10,000,000	1	CHF 1.43	Put	CHF 75	18 December 2026	29 December 2026	10
CH1517304114	10,000,000	10,000,000	1	CHF 7.49	Call	USD 550	18 June 2026	25 June 2026	10
CH1517304122	10,000,000	10,000,000	1	CHF 8.77	Call	USD 550	18 September 2026	25 September 2026	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1517304130	10,000,000	10,000,000	1	CHF 9.93	Call	USD 550	18 December 2026	29 December 2026	10
CH1517304148	10,000,000	10,000,000	1	CHF 1.02	Put	USD 550	20 March 2026	27 March 2026	10
CH1517304155	10,000,000	10,000,000	1	CHF 2.21	Put	USD 550	18 June 2026	25 June 2026	10
CH1517304163	10,000,000	10,000,000	1	CHF 3.09	Put	USD 550	18 September 2026	25 September 2026	10
CH1517304171	10,000,000	10,000,000	1	CHF 3.82	Put	USD 550	18 December 2026	29 December 2026	10
CH1517304189	10,000,000	10,000,000	1	CHF 3.04	Put	USD 500	19 March 2027	30 March 2027	10
CH1517304197	10,000,000	10,000,000	1	CHF 1.45	Call	USD 450	20 March 2026	27 March 2026	10
CH1517304205	10,000,000	10,000,000	1	CHF 1.35	Call	USD 600	18 June 2026	25 June 2026	10
CH1517304213	10,000,000	10,000,000	1	CHF 1.82	Call	USD 550	18 June 2026	25 June 2026	10
CH1517304221	10,000,000	10,000,000	1	CHF 1.71	Call	USD 700	18 September 2026	25 September 2026	10
CH1517304239	10,000,000	10,000,000	1	CHF 2.07	Call	USD 650	18 September 2026	25 September 2026	10
CH1517304247	10,000,000	10,000,000	1	CHF 2.54	Call	USD 600	18 September 2026	25 September 2026	10
CH1517304254	10,000,000	10,000,000	1	CHF 3.12	Call	USD 550	18 September 2026	25 September 2026	10
CH1517304262	10,000,000	10,000,000	1	CHF 2.31	Call	USD 750	18 December 2026	29 December 2026	10
CH1517304270	10,000,000	10,000,000	1	CHF 2.68	Call	USD 700	18 December 2026	29 December 2026	10
CH1517304288	10,000,000	10,000,000	1	CHF 3.12	Call	USD 650	18 December 2026	29 December 2026	10
CH1517304296	10,000,000	10,000,000	1	CHF 3.66	Call	USD 600	18 December 2026	29 December 2026	10
CH1517304304	10,000,000	10,000,000	1	CHF 4.30	Call	USD 550	18 December 2026	29 December 2026	10
CH1517304312	10,000,000	10,000,000	1	CHF 3.56	Call	USD 700	19 March 2027	30 March 2027	10
CH1517304320	10,000,000	10,000,000	1	CHF 4.63	Call	USD 600	19 March 2027	30 March 2027	10
CH1517304338	10,000,000	10,000,000	1	CHF 7.23	Put	USD 450	20 March 2026	27 March 2026	10
CH1517304346	10,000,000	10,000,000	1	CHF 15.05	Put	USD 550	18 June 2026	25 June 2026	10
CH1517304353	10,000,000	10,000,000	1	CHF 18.48	Put	USD 600	18 June 2026	25 June 2026	10
CH1517304361	10,000,000	10,000,000	1	CHF 15.93	Put	USD 550	18 September 2026	25 September 2026	10
CH1517304379	10,000,000	10,000,000	1	CHF 19.22	Put	USD 600	18 September 2026	25 September 2026	10
CH1517304387	10,000,000	10,000,000	1	CHF 22.62	Put	USD 650	18 September 2026	25 September 2026	10
CH1517304395	10,000,000	10,000,000	1	CHF 26.13	Put	USD 700	18 September 2026	25 September 2026	10
CH1517304403	10,000,000	10,000,000	1	CHF 16.73	Put	USD 550	18 December 2026	29 December 2026	10
CH1517304411	10,000,000	10,000,000	1	CHF 19.92	Put	USD 600	18 December 2026	29 December 2026	10
CH1517304429	10,000,000	10,000,000	1	CHF 23.22	Put	USD 650	18 December 2026	29 December 2026	10
CH1517304437	10,000,000	10,000,000	1	CHF 26.61	Put	USD 700	18 December 2026	29 December 2026	10

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CH1517304445	10,000,000	10,000,000	1	CHF 30.07	Put	USD 750	18 December 2026	29 December 2026	10
CH1517304452	10,000,000	10,000,000	1	CHF 20.45	Put	USD 600	19 March 2027	30 March 2027	10
CH1517304460	10,000,000	10,000,000	1	CHF 26.97	Put	USD 700	19 March 2027	30 March 2027	10
CH1517304478	10,000,000	10,000,000	1	CHF 0.50	Call	USD 80	20 March 2026	27 March 2026	10
CH1517304486	10,000,000	10,000,000	1	CHF 0.78	Call	USD 80	18 June 2026	25 June 2026	10
CH1517304494	10,000,000	10,000,000	1	CHF 0.98	Call	USD 80	18 September 2026	25 September 2026	10
CH1517304502	10,000,000	10,000,000	1	CHF 1.45	Call	USD 70	18 September 2026	25 September 2026	10
CH1517304510	10,000,000	10,000,000	1	CHF 1.16	Call	USD 80	18 December 2026	29 December 2026	10
CH1517304528	10,000,000	10,000,000	1	CHF 1.61	Call	USD 70	18 December 2026	29 December 2026	10
CH1517304536	10,000,000	10,000,000	1	CHF 0.31	Put	USD 80	20 March 2026	27 March 2026	10
CH1517304544	10,000,000	10,000,000	1	CHF 0.35	Put	USD 70	18 September 2026	25 September 2026	10
CH1517304551	10,000,000	10,000,000	1	CHF 0.45	Put	USD 70	18 December 2026	29 December 2026	10
CH1517304569	10,000,000	10,000,000	1	CHF 0.36	Call	CHF 1,100	18 December 2026	29 December 2026	200
CH1517304577	10,000,000	10,000,000	1	CHF 0.89	Call	CHF 900	18 December 2026	29 December 2026	200
CH1517304585	10,000,000	10,000,000	1	CHF 0.29	Put	CHF 900	18 December 2026	29 December 2026	200
CH1517304593	10,000,000	10,000,000	1	CHF 0.77	Put	CHF 1,100	18 December 2026	29 December 2026	200
CH1517304601	10,000,000	10,000,000	1	CHF 0.36	Call	CHF 60	20 March 2026	27 March 2026	10
CH1517304619	10,000,000	10,000,000	1	CHF 0.14	Call	CHF 70	19 June 2026	26 June 2026	10
CH1517304627	10,000,000	10,000,000	1	CHF 0.48	Call	CHF 60	19 June 2026	26 June 2026	10
CH1517304635	10,000,000	10,000,000	1	CHF 0.24	Call	CHF 70	18 September 2026	25 September 2026	10
CH1517304643	10,000,000	10,000,000	1	CHF 0.61	Call	CHF 60	18 September 2026	25 September 2026	10
CH1517304650	10,000,000	10,000,000	1	CHF 0.33	Call	CHF 70	18 December 2026	29 December 2026	10
CH1517304668	10,000,000	10,000,000	1	CHF 0.23	Put	CHF 60	20 March 2026	27 March 2026	10
CH1517304676	10,000,000	10,000,000	1	CHF 0.40	Put	CHF 60	19 June 2026	26 June 2026	10
CH1517304684	10,000,000	10,000,000	1	CHF 1.05	Put	CHF 70	19 June 2026	26 June 2026	10
CH1517304692	10,000,000	10,000,000	1	CHF 0.53	Put	CHF 60	18 September 2026	25 September 2026	10
CH1517304700	10,000,000	10,000,000	1	CHF 1.16	Put	CHF 70	18 September 2026	25 September 2026	10
CH1517304718	10,000,000	10,000,000	1	CHF 1.26	Put	CHF 70	18 December 2026	29 December 2026	10
CH1517304726	10,000,000	10,000,000	1	CHF 1.03	Call	CHF 140	20 March 2026	27 March 2026	10
CH1517304734	10,000,000	10,000,000	1	CHF 1.82	Call	CHF 130	19 June 2026	26 June 2026	10
CH1517304742	10,000,000	10,000,000	1	CHF 0.33	Put	CHF 140	20 March 2026	27 March 2026	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1517304759	10,000,000	10,000,000	1	CHF 0.40	Put	CHF 130	19 June 2026	26 June 2026	10

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1517303538	151730353	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303546	151730354	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303553	151730355	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303561	151730356	Registered	Clariant AG	CHF	CH0012142631	CLN.S	www.clariant.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303579	151730357	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303587	151730358	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303595	151730359	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303603	151730360	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303611	151730361	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303629	151730362	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303637	151730363	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303645	151730364	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303652	151730365	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303660	151730366	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1517303678	151730367	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303686	151730368	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303694	151730369	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303702	151730370	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303710	151730371	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303728	151730372	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303736	151730373	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303744	151730374	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303751	151730375	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303769	151730376	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303777	151730377	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303785	151730378	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303793	151730379	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1517303801	151730380	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1517303819	151730381	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1517303827	151730382	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF

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CH1517303835	151730383	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1517303843	151730384	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1517303850	151730385	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517303868	151730386	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517303876	151730387	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517303884	151730388	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517303892	151730389	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517303900	151730390	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517303918	151730391	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517303926	151730392	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517303934	151730393	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517303942	151730394	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517303959	151730395	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517303967	151730396	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517303975	151730397	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303983	151730398	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517303991	151730399	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1517304007	151730400	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304015	151730401	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304023	151730402	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304031	151730403	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304049	151730404	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304056	151730405	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304064	151730406	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304072	151730407	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304080	151730408	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304098	151730409	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304106	151730410	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304114	151730411	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304122	151730412	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304130	151730413	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304148	151730414	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304155	151730415	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304163	151730416	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304171	151730417	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1517304189	151730418	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304197	151730419	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304205	151730420	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304213	151730421	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304221	151730422	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304239	151730423	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304247	151730424	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304254	151730425	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304262	151730426	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304270	151730427	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304288	151730428	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304296	151730429	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304304	151730430	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304312	151730431	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304320	151730432	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304338	151730433	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304346	151730434	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304353	151730435	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1517304361	151730436	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304379	151730437	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304387	151730438	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304395	151730439	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304403	151730440	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304411	151730441	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304429	151730442	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304437	151730443	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304445	151730444	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304452	151730445	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304460	151730446	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304478	151730447	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304486	151730448	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304494	151730449	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304502	151730450	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304510	151730451	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304528	151730452	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304536	151730453	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

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CH1517304544	151730454	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304551	151730455	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1517304569	151730456	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304577	151730457	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304585	151730458	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304593	151730459	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	www.partnersgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304601	151730460	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304619	151730461	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304627	151730462	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304635	151730463	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304643	151730464	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304650	151730465	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304668	151730466	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304676	151730467	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304684	151730468	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304692	151730469	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304700	151730470	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304718	151730471	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

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CH1517304726	151730472	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304734	151730473	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304742	151730474	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1517304759	151730475	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 21 January 2026.
4. **Issue Date:** 22 January 2026.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Share Securities.

The Securities are "European Style" Warrants.

Automatic Exercise applies.

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

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

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

Increased Cost of Hedging

Currency Event

Loss of Stock Borrow

Insolvency Filing

Increased Cost of Stock Borrow

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

The Initial Stock Loan Rate is 25%.

35. **Knock-in Event:**

Not applicable.

36. **Knock-out Event:**

Not applicable.

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:**

Applicable.

(a) **Units:**

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

(b) **Minimum Exercise Number:**

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

(c) **Maximum Exercise Number:**

Not applicable.

(d) **Exercise Price(s):**

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

(e) **Exercise Date:**

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

(f) **Exercise Period:**

Not applicable.

(g) **Valuation Date:**

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

(h) **Strike Date:**

Not applicable.

(i) **Averaging:**

Averaging does not apply to the Warrants.

(j) **Observation Dates:**

Not applicable.

(k) **Observation Period:**

Not applicable.

(l) **Cash Settlement Amount:**

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

-in respect of *Call* Warrants:

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

-in respect of *Put* warrants:

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

Rate Final]

Where:

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

Closing Price is the Settlement Price

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

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

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

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

PROVISIONS RELATING TO CERTIFICATES

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

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

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

Responsibility

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

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



By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

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

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

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

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

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

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

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

SHARE DISCLAIMER

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

6. Operational Information

i. **Relevant Clearing System(s):**

SIX SIS Ltd., Olten, Switzerland

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

SUMMARY OF FINAL TERMS

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

Part A – Introduction					
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>			
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.			
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.			
Part B – Securities					
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>			
B.2	ISIN	As set out in table below.			
B.3	Nature of Securities	Warrants.			
B.4	Product Name	"European Style" Warrants relating to a Share			
B.5	Issue Date	22 January 2026			
B.6	Settlement Date	As set out in table below.			
B.7	Issue Price	As set out in table below.			
B.8	Underlyings	As set out in table below.			
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.			
Part C – Offer and Admission to Trading					
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.			
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.			
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland			
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland			
C.5	Selling restrictions	As per the Base Prospectus.			
Series Number / ISIN Code		Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1517303538		Clariant AG	CHF 0.49	CHF	29 December 2026
CH1517303546		Clariant AG	CHF 0.96	CHF	29 December

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1517303553	Clariant AG	CHF 0.59	CHF	29 December 2026
CH1517303561	Clariant AG	CHF 1.11	CHF	29 December 2026
CH1517303579	Cie Financiere Richemont SA	CHF 1.44	CHF	29 December 2026
CH1517303587	Cie Financiere Richemont SA	CHF 2.47	CHF	29 December 2026
CH1517303595	Cie Financiere Richemont SA	CHF 1.16	CHF	29 December 2026
CH1517303603	Cie Financiere Richemont SA	CHF 2.14	CHF	29 December 2026
CH1517303611	Holcim Ltd	CHF 0.19	CHF	27 March 2026
CH1517303629	Holcim Ltd	CHF 0.15	CHF	26 June 2026
CH1517303637	Holcim Ltd	CHF 0.28	CHF	26 June 2026
CH1517303645	Holcim Ltd	CHF 0.24	CHF	25 September 2026
CH1517303652	Holcim Ltd	CHF 0.39	CHF	25 September 2026
CH1517303660	Holcim Ltd	CHF 0.21	CHF	29 December 2026
CH1517303678	Holcim Ltd	CHF 0.32	CHF	29 December 2026
CH1517303686	Holcim Ltd	CHF 0.71	CHF	29 December 2026
CH1517303694	Holcim Ltd	CHF 1.35	CHF	29 December 2026
CH1517303702	Holcim Ltd	CHF 0.47	CHF	27 March 2026
CH1517303710	Holcim Ltd	CHF 0.74	CHF	26 June 2026
CH1517303728	Holcim Ltd	CHF 1.11	CHF	26 June 2026
CH1517303736	Holcim Ltd	CHF 0.85	CHF	25 September 2026
CH1517303744	Holcim Ltd	CHF 1.19	CHF	25 September 2026
CH1517303751	Holcim Ltd	CHF 0.30	CHF	29 December 2026
CH1517303769	Holcim Ltd	CHF 0.66	CHF	29 December 2026
CH1517303777	Holcim Ltd	CHF 1.27	CHF	29 December 2026
CH1517303785	Holcim Ltd	CHF 1.66	CHF	29 December 2026
CH1517303793	Infineon Technologies AG	CHF 1.82	CHF	25 September 2026
CH1517303801	Infineon Technologies AG	CHF 1.68	CHF	29 December 2026
CH1517303819	Infineon Technologies AG	CHF 10.07	CHF	26 June 2026
CH1517303827	Infineon Technologies AG	CHF 10.58	CHF	25 September 2026
CH1517303835	Infineon Technologies AG	CHF 11.06	CHF	29 December 2026
CH1517303843	Infineon Technologies AG	CHF 14.74	CHF	29 December 2026
CH1517303850	Intel Corp	CHF 0.12	CHF	27 March 2026
CH1517303868	Intel Corp	CHF 0.19	CHF	25 June 2026
CH1517303876	Intel Corp	CHF 0.42	CHF	29 December

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1517303884	Intel Corp	CHF 0.56	CHF	29 December 2026
CH1517303892	Intel Corp	CHF 0.77	CHF	29 December 2026
CH1517303900	Intel Corp	CHF 1.09	CHF	29 December 2026
CH1517303918	Intel Corp	CHF 1.29	CHF	27 March 2026
CH1517303926	Intel Corp	CHF 2.09	CHF	25 June 2026
CH1517303934	Intel Corp	CHF 0.57	CHF	29 December 2026
CH1517303942	Intel Corp	CHF 1.02	CHF	29 December 2026
CH1517303959	Intel Corp	CHF 1.58	CHF	29 December 2026
CH1517303967	Intel Corp	CHF 2.21	CHF	29 December 2026
CH1517303975	Julius Baer Group Ltd	CHF 0.14	CHF	27 March 2026
CH1517303983	Julius Baer Group Ltd	CHF 0.21	CHF	26 June 2026
CH1517303991	Julius Baer Group Ltd	CHF 0.19	CHF	25 September 2026
CH1517304007	Julius Baer Group Ltd	CHF 0.32	CHF	25 September 2026
CH1517304015	Julius Baer Group Ltd	CHF 0.27	CHF	29 December 2026
CH1517304023	Julius Baer Group Ltd	CHF 0.61	CHF	29 December 2026
CH1517304031	Julius Baer Group Ltd	CHF 1.19	CHF	29 December 2026
CH1517304049	Julius Baer Group Ltd	CHF 0.61	CHF	27 March 2026
CH1517304056	Julius Baer Group Ltd	CHF 0.88	CHF	26 June 2026
CH1517304064	Julius Baer Group Ltd	CHF 0.98	CHF	25 September 2026
CH1517304072	Julius Baer Group Ltd	CHF 1.36	CHF	25 September 2026
CH1517304080	Julius Baer Group Ltd	CHF 0.35	CHF	29 December 2026
CH1517304098	Julius Baer Group Ltd	CHF 0.77	CHF	29 December 2026
CH1517304106	Julius Baer Group Ltd	CHF 1.43	CHF	29 December 2026
CH1517304114	Meta Platforms Inc	CHF 7.49	CHF	25 June 2026
CH1517304122	Meta Platforms Inc	CHF 8.77	CHF	25 September 2026
CH1517304130	Meta Platforms Inc	CHF 9.93	CHF	29 December 2026
CH1517304148	Meta Platforms Inc	CHF 1.02	CHF	27 March 2026
CH1517304155	Meta Platforms Inc	CHF 2.21	CHF	25 June 2026
CH1517304163	Meta Platforms Inc	CHF 3.09	CHF	25 September 2026
CH1517304171	Meta Platforms Inc	CHF 3.82	CHF	29 December 2026
CH1517304189	Meta Platforms Inc	CHF 3.04	CHF	30 March 2027
CH1517304197	Micron Technology Inc	CHF 1.45	CHF	27 March 2026
CH1517304205	Micron Technology Inc	CHF 1.35	CHF	25 June 2026
CH1517304213	Micron Technology Inc	CHF 1.82	CHF	25 June 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1517304221	Micron Technology Inc	CHF 1.71	CHF	25 September 2026
CH1517304239	Micron Technology Inc	CHF 2.07	CHF	25 September 2026
CH1517304247	Micron Technology Inc	CHF 2.54	CHF	25 September 2026
CH1517304254	Micron Technology Inc	CHF 3.12	CHF	25 September 2026
CH1517304262	Micron Technology Inc	CHF 2.31	CHF	29 December 2026
CH1517304270	Micron Technology Inc	CHF 2.68	CHF	29 December 2026
CH1517304288	Micron Technology Inc	CHF 3.12	CHF	29 December 2026
CH1517304296	Micron Technology Inc	CHF 3.66	CHF	29 December 2026
CH1517304304	Micron Technology Inc	CHF 4.30	CHF	29 December 2026
CH1517304312	Micron Technology Inc	CHF 3.56	CHF	30 March 2027
CH1517304320	Micron Technology Inc	CHF 4.63	CHF	30 March 2027
CH1517304338	Micron Technology Inc	CHF 7.23	CHF	27 March 2026
CH1517304346	Micron Technology Inc	CHF 15.05	CHF	25 June 2026
CH1517304353	Micron Technology Inc	CHF 18.48	CHF	25 June 2026
CH1517304361	Micron Technology Inc	CHF 15.93	CHF	25 September 2026
CH1517304379	Micron Technology Inc	CHF 19.22	CHF	25 September 2026
CH1517304387	Micron Technology Inc	CHF 22.62	CHF	25 September 2026
CH1517304395	Micron Technology Inc	CHF 26.13	CHF	25 September 2026
CH1517304403	Micron Technology Inc	CHF 16.73	CHF	29 December 2026
CH1517304411	Micron Technology Inc	CHF 19.92	CHF	29 December 2026
CH1517304429	Micron Technology Inc	CHF 23.22	CHF	29 December 2026
CH1517304437	Micron Technology Inc	CHF 26.61	CHF	29 December 2026
CH1517304445	Micron Technology Inc	CHF 30.07	CHF	29 December 2026
CH1517304452	Micron Technology Inc	CHF 20.45	CHF	30 March 2027
CH1517304460	Micron Technology Inc	CHF 26.97	CHF	30 March 2027
CH1517304478	Netflix Inc	CHF 0.50	CHF	27 March 2026
CH1517304486	Netflix Inc	CHF 0.78	CHF	25 June 2026
CH1517304494	Netflix Inc	CHF 0.98	CHF	25 September 2026
CH1517304502	Netflix Inc	CHF 1.45	CHF	25 September 2026
CH1517304510	Netflix Inc	CHF 1.16	CHF	29 December 2026
CH1517304528	Netflix Inc	CHF 1.61	CHF	29 December 2026
CH1517304536	Netflix Inc	CHF 0.31	CHF	27 March 2026
CH1517304544	Netflix Inc	CHF 0.35	CHF	25 September 2026
CH1517304551	Netflix Inc	CHF 0.45	CHF	29 December

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1517304569	Partners Group Holding AG	CHF 0.36	CHF	29 December 2026
CH1517304577	Partners Group Holding AG	CHF 0.89	CHF	29 December 2026
CH1517304585	Partners Group Holding AG	CHF 0.29	CHF	29 December 2026
CH1517304593	Partners Group Holding AG	CHF 0.77	CHF	29 December 2026
CH1517304601	Sandoz Group AG	CHF 0.36	CHF	27 March 2026
CH1517304619	Sandoz Group AG	CHF 0.14	CHF	26 June 2026
CH1517304627	Sandoz Group AG	CHF 0.48	CHF	26 June 2026
CH1517304635	Sandoz Group AG	CHF 0.24	CHF	25 September 2026
CH1517304643	Sandoz Group AG	CHF 0.61	CHF	25 September 2026
CH1517304650	Sandoz Group AG	CHF 0.33	CHF	29 December 2026
CH1517304668	Sandoz Group AG	CHF 0.23	CHF	27 March 2026
CH1517304676	Sandoz Group AG	CHF 0.40	CHF	26 June 2026
CH1517304684	Sandoz Group AG	CHF 1.05	CHF	26 June 2026
CH1517304692	Sandoz Group AG	CHF 0.53	CHF	25 September 2026
CH1517304700	Sandoz Group AG	CHF 1.16	CHF	25 September 2026
CH1517304718	Sandoz Group AG	CHF 1.26	CHF	29 December 2026
CH1517304726	Sika AG	CHF 1.03	CHF	27 March 2026
CH1517304734	Sika AG	CHF 1.82	CHF	26 June 2026
CH1517304742	Sika AG	CHF 0.33	CHF	27 March 2026
CH1517304759	Sika AG	CHF 0.40	CHF	26 June 2026