

**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 (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 18 of the Guidelines published by the European Securities and Markets Authority ("**ESMA**") on 5 February 2018, 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 APRIL 2024

**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)

### "Knock-Out Warrant" Certificates relating to a Share

SSPA product type: Knock-Out Warrant (2200)

**BNP Paribas Financial Markets S.N.C.**  
(formerly known as 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 22 September 2023, 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 22 September 2023 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**"), BNP Paribas (the "**Guarantor**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available 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	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1344394916	10,000,000	10,000,000	CHF 0.42	Call	CHF 42.000	Upwards to the next 3 digits (0.0010 points)	CHF 42.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	5	No
CH1344394924	10,000,000	10,000,000	CHF 2.18	Put	CHF 55.000	Downwards to the next 3 digits (0.0010 points)	CHF 55.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	5	No
CH1344394932	10,000,000	10,000,000	CHF 0.58	Put	USD 160.000	Downwards to the next 3 digits (0.0010 points)	USD 160.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344394940	10,000,000	10,000,000	CHF 2.15	Put	EUR 860.000	Downwards to the next 3 digits (0.0010 points)	EUR 860.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344394957	10,000,000	10,000,000	CHF 2.75	Put	USD 500.000	Downwards to the next 3 digits (0.0010 points)	USD 500.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344394965	10,000,000	10,000,000	CHF 1.80	Call	EUR 8.000	Upwards to the next 3 digits (0.0010 points)	EUR 8.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1344394973	10,000,000	10,000,000	CHF 0.83	Call	EUR 9.000	Upwards to the next 3 digits (0.0010 points)	EUR 9.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No

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CH1344394981	10,000,000	10,000,000	CHF 3.21	Put	EUR 220.000	Downwards to the next 3 digits (0.0010 points)	EUR 220.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344394999	10,000,000	10,000,000	CHF 0.93	Call	EUR 150.000	Upwards to the next 3 digits (0.0010 points)	EUR 150.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1344395004	10,000,000	10,000,000	CHF 1.98	Put	EUR 180.000	Downwards to the next 3 digits (0.0010 points)	EUR 180.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344395012	10,000,000	10,000,000	CHF 0.41	Call	USD 64.000	Upwards to the next 3 digits (0.0010 points)	USD 64.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+5%	Open End	10	No
CH1344395020	10,000,000	10,000,000	CHF 1.42	Put	USD 185.000	Downwards to the next 3 digits (0.0010 points)	USD 185.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	5	No
CH1344395038	10,000,000	10,000,000	CHF 1.70	Put	USD 210.000	Downwards to the next 3 digits (0.0010 points)	USD 210.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395046	10,000,000	10,000,000	CHF 1.48	Put	USD 270.000	Downwards to the next 3 digits (0.0010 points)	USD 270.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395053	10,000,000	10,000,000	CHF 2	Call	USD 80.000	Upwards to the next 3 digits	USD 80.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1344395061	10,000,000	10,000,000	CHF 0.23	Call	CHF 32.000	Upwards to the next 3 digits (0.0010 points)	CHF 32.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1344395079	10,000,000	10,000,000	CHF 0.13	Call	CHF 33.000	Upwards to the next 3 digits (0.0010 points)	CHF 33.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1344395087	10,000,000	10,000,000	CHF 0.37	Put	CHF 38.000	Downwards to the next 3 digits (0.0010 points)	CHF 38.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1344395095	10,000,000	10,000,000	CHF 0.57	Put	CHF 40.000	Downwards to the next 3 digits (0.0010 points)	CHF 40.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1344395103	10,000,000	10,000,000	CHF 0.77	Put	CHF 42.000	Downwards to the next 3 digits (0.0010 points)	CHF 42.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1344395111	10,000,000	10,000,000	CHF 0.17	Call	EUR 32.000	Upwards to the next 3 digits (0.0010 points)	EUR 32.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1344395129	10,000,000	10,000,000	CHF 0.60	Put	EUR 40.000	Downwards to the next 3 digits (0.0010 points)	EUR 40.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

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CH1344395137	10,000,000	10,000,000	CHF 0.55	Call	EUR 100.000	Upwards to the next 3 digits (0.0010 points)	EUR 100.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1344395145	10,000,000	10,000,000	CHF 0.42	Put	EUR 110.000	Downwards to the next 3 digits (0.0010 points)	EUR 110.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344395152	10,000,000	10,000,000	CHF 0.17	Call	USD 34.000	Upwards to the next 3 digits (0.0010 points)	USD 34.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1344395160	10,000,000	10,000,000	CHF 0.40	Call	USD 16.500	Upwards to the next 3 digits (0.0010 points)	USD 16.500	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	No
CH1344395178	10,000,000	10,000,000	CHF 0.51	Put	USD 17.500	Downwards to the next 3 digits (0.0010 points)	USD 17.500	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	1	No
CH1344395186	10,000,000	10,000,000	CHF 0.11	Put	EUR 27.000	Downwards to the next 3 digits (0.0010 points)	EUR 27.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344395194	10,000,000	10,000,000	CHF 1.88	Put	USD 420.000	Downwards to the next 3 digits (0.0010 points)	USD 420.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395202	10,000,000	10,000,000	CHF 0.40	Put	USD 90.000	Downwards to the next 3 digits	USD 90.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1344395210	10,000,000	10,000,000	CHF 1.78	Put	USD 3,600.000	Downwards to the next 3 digits (0.0010 points)	USD 3,600.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1344395228	10,000,000	10,000,000	CHF 0.13	Put	CHF 390.000	Downwards to the next 3 digits (0.0010 points)	CHF 390.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1344395244	10,000,000	10,000,000	CHF 1.99	Put	EUR 220.000	Downwards to the next 3 digits (0.0010 points)	EUR 220.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344395251	10,000,000	10,000,000	CHF 1.89	Call	USD 12.000	Upwards to the next 3 digits (0.0010 points)	USD 12.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	No
CH1344395269	10,000,000	10,000,000	CHF 1.37	Call	USD 340.000	Upwards to the next 3 digits (0.0010 points)	USD 340.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1344395277	10,000,000	10,000,000	CHF 0.18	Put	USD 50.000	Downwards to the next 3 digits (0.0010 points)	USD 50.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395285	10,000,000	10,000,000	CHF 2.61	Put	EUR 16.000	Downwards to the next 3 digits (0.0010 points)	EUR 16.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No



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CH1344395293	10,000,000	10,000,000	CHF 0.40	Call	EUR 25.000	Upwards to the next 3 digits (0.0010 points)	EUR 25.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1344395301	10,000,000	10,000,000	CHF 0.56	Put	EUR 35.000	Downwards to the next 3 digits (0.0010 points)	EUR 35.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344395319	10,000,000	10,000,000	CHF 0.74	Put	EUR 70.000	Downwards to the next 3 digits (0.0010 points)	EUR 70.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344395327	10,000,000	10,000,000	CHF 0.30	Put	USD 25.000	Downwards to the next 3 digits (0.0010 points)	USD 25.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395335	10,000,000	10,000,000	CHF 0.12	Put	EUR 30.000	Downwards to the next 3 digits (0.0010 points)	EUR 30.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344395343	10,000,000	10,000,000	CHF 0.63	Call	EUR 180.000	Upwards to the next 3 digits (0.0010 points)	EUR 180.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1344395350	10,000,000	10,000,000	CHF 3.24	Put	EUR 220.000	Downwards to the next 3 digits (0.0010 points)	EUR 220.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344395368	10,000,000	10,000,000	CHF 0.19	Put	EUR 40.000	Downwards to the next 3 digits	EUR 40.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1344395376	10,000,000	10,000,000	CHF 1.14	Call	EUR 20.000	Upwards to the next 3 digits (0.0010 points)	EUR 20.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1344395384	10,000,000	10,000,000	CHF 0.35	Put	CHF 88.000	Downwards to the next 3 digits (0.0010 points)	CHF 88.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1344395392	10,000,000	10,000,000	CHF 0.90	Put	USD 140.000	Downwards to the next 3 digits (0.0010 points)	USD 140.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395400	10,000,000	10,000,000	CHF 0.20	Put	USD 52.000	Downwards to the next 3 digits (0.0010 points)	USD 52.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395418	10,000,000	10,000,000	CHF 0.48	Put	EUR 75.000	Downwards to the next 3 digits (0.0010 points)	EUR 75.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344395426	10,000,000	10,000,000	CHF 4.57	Put	EUR 250.000	Downwards to the next 3 digits (0.0010 points)	EUR 250.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344395434	10,000,000	10,000,000	CHF 3.33	Call	USD 140.000	Upwards to the next 3 digits (0.0010 points)	USD 140.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1344395442	10,000,000	10,000,000	CHF 3.94	Put	USD 220.000	Downwards to the next 3 digits (0.0010 points)	USD 220.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-6%	Open End	10	No
CH1344395467	10,000,000	10,000,000	CHF 0.40	Put	EUR 40.000	Downwards to the next 3 digits (0.0010 points)	EUR 40.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344395475	10,000,000	10,000,000	CHF 0.28	Put	USD 155.000	Downwards to the next 3 digits (0.0010 points)	USD 155.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395483	10,000,000	10,000,000	CHF 0.33	Put	CHF 500.000	Downwards to the next 3 digits (0.0010 points)	CHF 500.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	50	No
CH1344395491	10,000,000	10,000,000	CHF 0.29	Put	CHF 65.000	Downwards to the next 3 digits (0.0010 points)	CHF 65.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1344395509	10,000,000	10,000,000	CHF 1.45	Call	USD 50.000	Upwards to the next 3 digits (0.0010 points)	USD 50.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1344395517	10,000,000	10,000,000	CHF 0.17	Put	CHF 4,100.000	Downwards to the next 3 digits (0.0010 points)	CHF 4,100.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	1,000	No
CH1344395525	10,000,000	10,000,000	CHF 0.35	Call	EUR 90.000	Upwards to the next 3 digits	EUR 90.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1344395533	10,000,000	10,000,000	CHF 0.62	Put	EUR 100.000	Downwards to the next 3 digits (0.0010 points)	EUR 100.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344395541	10,000,000	10,000,000	CHF 0.76	Call	CHF 110.000	Upwards to the next 3 digits (0.0010 points)	CHF 110.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1344395558	10,000,000	10,000,000	CHF 0.97	Call	USD 170.000	Upwards to the next 3 digits (0.0010 points)	USD 170.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1344395566	10,000,000	10,000,000	CHF 0.84	Put	USD 190.000	Downwards to the next 3 digits (0.0010 points)	USD 190.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395574	10,000,000	10,000,000	CHF 1.57	Put	EUR 32.000	Downwards to the next 3 digits (0.0010 points)	EUR 32.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1344395582	10,000,000	10,000,000	CHF 0.12	Put	USD 36.000	Downwards to the next 3 digits (0.0010 points)	USD 36.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395590	10,000,000	10,000,000	CHF 0.48	Put	USD 40.000	Downwards to the next 3 digits (0.0010 points)	USD 40.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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CH1344395608	10,000,000	10,000,000	CHF 1.70	Put	USD 200.000	Downwards to the next 3 digits (0.0010 points)	USD 200.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395616	10,000,000	10,000,000	CHF 0.47	Call	USD 140.000	Upwards to the next 3 digits (0.0010 points)	USD 140.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1344395624	10,000,000	10,000,000	CHF 0.30	Call	CHF 45.000	Upwards to the next 3 digits (0.0010 points)	CHF 45.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1344395632	10,000,000	10,000,000	CHF 0.16	Call	EUR 320.000	Upwards to the next 3 digits (0.0010 points)	EUR 320.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1344395640	10,000,000	10,000,000	CHF 0.13	Put	EUR 350.000	Downwards to the next 3 digits (0.0010 points)	EUR 350.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1344395657	10,000,000	10,000,000	CHF 1	Put	CHF 260.000	Downwards to the next 3 digits (0.0010 points)	CHF 260.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1344395665	10,000,000	10,000,000	CHF 0.25	Put	EUR 820.000	Downwards to the next 3 digits (0.0010 points)	EUR 820.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1344395673	10,000,000	10,000,000	CHF 0.30	Put	CHF 74.000	Downwards to the next 3 digits	CHF 74.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1344395681	10,000,000	10,000,000	CHF 0.25	Put	CHF 530.000	Downwards to the next 3 digits (0.0010 points)	CHF 530.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1344395699	10,000,000	10,000,000	CHF 0.47	Put	EUR 150.000	Downwards to the next 3 digits (0.0010 points)	EUR 150.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344395707	10,000,000	10,000,000	CHF 0.88	Put	USD 120.000	Downwards to the next 3 digits (0.0010 points)	USD 120.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395715	10,000,000	10,000,000	CHF 0.87	Put	EUR 220.000	Downwards to the next 3 digits (0.0010 points)	EUR 220.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1344395723	10,000,000	10,000,000	CHF 0.85	Put	USD 280.000	Downwards to the next 3 digits (0.0010 points)	USD 280.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395731	10,000,000	10,000,000	CHF 0.76	Put	USD 410.000	Downwards to the next 3 digits (0.0010 points)	USD 410.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395749	10,000,000	10,000,000	CHF 1.66	Put	USD 420.000	Downwards to the next 3 digits (0.0010 points)	USD 420.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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CH1344395756	10,000,000	10,000,000	CHF 0.27	Put	USD 600.000	Downwards to the next 3 digits (0.0010 points)	USD 600.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1344395764	10,000,000	10,000,000	CHF 0.46	Put	USD 620.000	Downwards to the next 3 digits (0.0010 points)	USD 620.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1344395772	10,000,000	10,000,000	CHF 0.33	Call	USD 35.000	Upwards to the next 3 digits (0.0010 points)	USD 35.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1344395780	10,000,000	10,000,000	CHF 0.12	Put	USD 40.000	Downwards to the next 3 digits (0.0010 points)	USD 40.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395798	10,000,000	10,000,000	CHF 0.46	Call	USD 90.000	Upwards to the next 3 digits (0.0010 points)	USD 90.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1344395806	10,000,000	10,000,000	CHF 0.45	Put	USD 100.000	Downwards to the next 3 digits (0.0010 points)	USD 100.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395814	10,000,000	10,000,000	CHF 3.49	Call	USD 800.000	Upwards to the next 3 digits (0.0010 points)	USD 800.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1344395822	10,000,000	10,000,000	CHF 0.35	Call	USD 800.000	Upwards to the next 3 digits	USD 800.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes

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						(0.0010 points)		(0.0010 points)											
CH1344395830	10,000,000	10,000,000	CHF 1.22	Call	USD 825.000	Upwards to the next 3 digits (0.0010 points)	USD 825.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1344395848	10,000,000	10,000,000	CHF 0.12	Call	USD 825.000	Upwards to the next 3 digits (0.0010 points)	USD 825.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1344395855	10,000,000	10,000,000	CHF 0.76	Call	USD 830.000	Upwards to the next 3 digits (0.0010 points)	USD 830.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1344395863	10,000,000	10,000,000	CHF 0.08	Call	USD 830.000	Upwards to the next 3 digits (0.0010 points)	USD 830.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1344395871	10,000,000	10,000,000	CHF 1.06	Put	USD 850.000	Downwards to the next 3 digits (0.0010 points)	USD 850.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1344395889	10,000,000	10,000,000	CHF 0.11	Put	USD 850.000	Downwards to the next 3 digits (0.0010 points)	USD 850.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	100	No
CH1344395897	10,000,000	10,000,000	CHF 1.51	Put	USD 855.000	Downwards to the next 3 digits (0.0010 points)	USD 855.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No



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CH1344395905	10,000,000	10,000,000	CHF 0.15	Put	USD 855.000	Downwards to the next 3 digits (0.0010 points)	USD 855.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No

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
CH1344394916	134439491	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344394924	134439492	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344394932	134439493	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344394940	134439494	Ordinary	ASML Holding NV	EUR	NL0010273215	ASML.AS	<a href="http://www.asml.com">www.asml.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1344394957	134439495	Ordinary	Adobe Inc	USD	US00724F1012	ADBE.OQ	<a href="http://www.adobe.com">www.adobe.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344394965	134439496	Ordinary	Air France - KLM SA	EUR	FR001400J770	AIRF.PA	<a href="http://www.airfrance.fr">www.airfrance.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1344394973	134439497	Ordinary	Air France - KLM SA	EUR	FR001400J770	AIRF.PA	<a href="http://www.airfrance.fr">www.airfrance.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1344394981	134439498	Ordinary	Air Liquide SA	EUR	FR0000120073	AIRP.PA	<a href="http://www.airliquide.com">www.airliquide.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1344394999	134439499	Ordinary	Airbus SE	EUR	NL0000235190	AIR.PA	<a href="http://www.airbus-group.com">www.airbus-group.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1344395004	134439500	Ordinary	Airbus SE	EUR	NL0000235190	AIR.PA	<a href="http://www.airbus-group.com">www.airbus-group.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1344395012	134439501	ADR	Alibaba Group	USD	US01609W10	BABA.N	<a href="http://www.alibabagroup.com">www.alibabagroup.com</a>	New York Stock	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	1		Holding Ltd		27			Exchange (NYSE)			
CH1344395020	134439502	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395038	134439503	Ordinary	Applied Materials Inc	USD	US0382221051	AMAT.OQ	<a href="http://www.appliedmaterials.com">www.appliedmaterials.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395046	134439504	Ordinary	Arista Networks Inc	USD	US0404131064	ANET.N	<a href="http://www.arista.com">www.arista.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395053	134439505	ADR	Arm Holdings Ltd	USD	US0420682058	ARM.OQ	<a href="http://www.arm.com">www.arm.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395061	134439506	Registered	Avolta AG	CHF	CH0023405456	AVOL.S	<a href="http://www.avoltaworld.com">www.avoltaworld.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344395079	134439507	Registered	Avolta AG	CHF	CH0023405456	AVOL.S	<a href="http://www.avoltaworld.com">www.avoltaworld.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344395087	134439508	Registered	Avolta AG	CHF	CH0023405456	AVOL.S	<a href="http://www.avoltaworld.com">www.avoltaworld.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344395095	134439509	Registered	Avolta AG	CHF	CH0023405456	AVOL.S	<a href="http://www.avoltaworld.com">www.avoltaworld.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344395103	134439510	Registered	Avolta AG	CHF	CH0023405456	AVOL.S	<a href="http://www.avoltaworld.com">www.avoltaworld.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344395111	134439511	Ordinary	AXA SA	EUR	FR0000120628	AXAF.PA	<a href="http://www.axa.com">www.axa.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1344395129	134439512	Ordinary	AXA SA	EUR	FR0000120628	AXAF.PA	<a href="http://www.axa.com">www.axa.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1344395137	134439513	Ordinary	Bayerische Motoren Werke AG	EUR	DE0005190003	BMWG.DE	<a href="http://www.bmwgroup.com">www.bmwgroup.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395145	134439514	Ordinary	Bayerische Motoren Werke AG	EUR	DE0005190003	BMWG.DE	<a href="http://www.bmwgroup.com">www.bmwgroup.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395152	134439515	Ordinary	Bank of America Corp	USD	US0605051046	BAC.N	<a href="http://www.bankofamerica.com">www.bankofamerica.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395160	134439516	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	<a href="http://www.barrick.com">www.barrick.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395178	134439517	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	<a href="http://www.barrick.com">www.barrick.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395186	134439518	Registered	Bayer AG	EUR	DE000BAY00	BAYGn.DE	<a href="http://www.bayer.de">www.bayer.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-">www.deutsche-</a>	Zurich	CHF

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	8				17				<a href="http://boerse.com">boerse.com</a>		
CH1344395194	134439519	Class B	Berkshire Hathaway Inc B	USD	US0846707026	BRKb.N	<a href="http://www.berkshirehathaway.com">www.berkshirehathaway.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395202	134439520	ADR	BioNTech SE	USD	US09075V1026	BNTX.OQ	<a href="http://www.biontech.de">www.biontech.de</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395210	134439521	Ordinary	Booking Holdings Inc	USD	US09857L1089	BKNG.OQ	<a href="http://www.bookingholdings.com">www.bookingholdings.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395228	134439522	Registered	Bucher Industries AG	CHF	CH0002432174	BUCN.S	<a href="http://www.bucherindustries.com">www.bucherindustries.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344395244	134439524	Ordinary	Capgemini SE	EUR	FR0000125338	CAPP.PA	<a href="http://www.capgemini.com">www.capgemini.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1344395251	134439525	Ordinary	Carnival Corp	USD	PA1436583006	CCL.N	<a href="http://www.carnivalcorp.com">www.carnivalcorp.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395269	134439526	Ordinary	Caterpillar Inc	USD	US1491231015	CAT.N	<a href="http://www.caterpillar.com">www.caterpillar.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395277	134439527	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	<a href="http://www.cisco.com">www.cisco.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395285	134439528	Ordinary	Commerzbank AG	EUR	DE000CBK1001	CBKG.DE	<a href="http://www.commerzbank.com">www.commerzbank.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395293	134439529	Ordinary	Compugroup Medical SE & Co. KGaA	EUR	DE000A288904	COP1n.DE	<a href="http://www.cgm.com">www.cgm.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395301	134439530	Ordinary	Compugroup Medical SE & Co. KGaA	EUR	DE000A288904	COP1n.DE	<a href="http://www.cgm.com">www.cgm.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395319	134439531	Ordinary	Continental AG	EUR	DE0005439004	CONG.DE	<a href="http://www.continental.de">www.continental.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395327	134439532	Class A	Coupang Inc	USD	US22266T1097	CPNG.N	<a href="http://www.coupang.com">www.coupang.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395335	134439533	Ordinary	Delivery Hero SE	EUR	DE000A2E4K43	DMER.DE	<a href="http://www.deliveryhero.com">www.deliveryhero.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395343	134439534	Ordinary	Deutsche Börse AG	EUR	DE0005810055	DB1Gn.DE	<a href="http://www.deutsche-boerse.de">www.deutsche-boerse.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395350	134439535	Ordinary	Deutsche Börse AG	EUR	DE0005810055	DB1Gn.DE	<a href="http://www.deutsche-boerse.de">www.deutsche-boerse.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395368	134439536	Registered	Deutsche Post	EUR	DE000555200	DHLn.DE	<a href="http://www.deutschepost.de">www.deutschepost.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

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	6		AG		4				<a href="http://boerse.com">boerse.com</a>		
CH1344395376	134439537	Registered	Deutsche Telekom AG	EUR	DE0005557508	DTEGn.DE	<a href="http://www.telekom.com">www.telekom.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395384	134439538	Registered	DocMorris AG	CHF	CH0042615283	DOCM.S	<a href="http://www.zurrosegroup.com">www.zurrosegroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344395392	134439539	Class A	DoorDash Inc	USD	US25809K1051	DASH.OQ	<a href="http://www.doordash.com">www.doordash.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395400	134439540	Ordinary	eBay Inc	USD	US2786421030	EBAY.OQ	<a href="http://www.ebay.com">www.ebay.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395418	134439541	Ordinary	Elmos Semiconductor SE	EUR	DE0005677108	ELGG.DE	<a href="http://www.elmos.com">www.elmos.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395426	134439542	Ordinary	EssilorLuxottica SA	EUR	FR0000121667	ESLX.PA	<a href="http://www.essilorluxottica.com">www.essilorluxottica.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1344395434	134439543	Ordinary	First Solar Inc	USD	US3364331070	FSLR.OQ	<a href="http://www.firstsolar.com">www.firstsolar.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395442	134439544	Ordinary	First Solar Inc	USD	US3364331070	FSLR.OQ	<a href="http://www.firstsolar.com">www.firstsolar.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395467	134439546	Ordinary	Fresenius Medical Care AG	EUR	DE0005785802	FMEG.DE	<a href="http://www.fmc-ag.de">www.fmc-ag.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395475	134439547	Ordinary	GE Aerospace	USD	US3696043013	GE.N	<a href="http://www.geaerospace.com">www.geaerospace.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395483	134439548	Registered	Geberit AG	CHF	CH0030170408	GEBN.S	<a href="http://www.geberit.com">www.geberit.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344395491	134439549	Registered	Georg Fischer AG	CHF	CH1169151003	GF.S	<a href="http://www.georgfischer.com">www.georgfischer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344395509	134439550	Ordinary	Gilead Sciences Inc	USD	US3755581036	GILD.OQ	<a href="http://www.gilead.com">www.gilead.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395517	134439551	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	<a href="http://www.givaudan.com">www.givaudan.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344395525	134439552	Ordinary	Heidelberg Materials AG	EUR	DE0006047004	HEIG.DE	<a href="http://www.heidelbergmaterials.com">www.heidelbergmaterials.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395533	134439553	Ordinary	Heidelberg Materials AG	EUR	DE0006047004	HEIG.DE	<a href="http://www.heidelbergmaterials.com">www.heidelbergmaterials.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395541	134439554	Registered	Helvetia	CHF	CH046664220	HELN.S	<a href="http://www.helvetia.com">www.helvetia.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

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	4		Holding AG		1						
CH1344395558	134439555	Ordinary	IBM	USD	US4592001014	IBM.N	<a href="http://www.ibm.com">www.ibm.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395566	134439556	Ordinary	IBM	USD	US4592001014	IBM.N	<a href="http://www.ibm.com">www.ibm.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395574	134439557	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395582	134439558	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395590	134439559	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395608	134439560	Ordinary	JPMorgan Chase & Co	USD	US46625H1005	JPM.N	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395616	134439561	Ordinary	Johnson & Johnson	USD	US4781601046	JNJ.N	<a href="http://www.jnj.com">www.jnj.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395624	134439562	Registered	Julius Baer Group Ltd	CHF	CH0102484968	BAER.S	<a href="http://www.juliusbaer.com">www.juliusbaer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344395632	134439563	Ordinary	Kering	EUR	FR0000121485	P RTP.PA	<a href="http://www.kering.com">www.kering.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1344395640	134439564	Ordinary	Kering	EUR	FR0000121485	P RTP.PA	<a href="http://www.kering.com">www.kering.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1344395657	134439565	Registered	Kuehne + Nagel International AG	CHF	CH0025238863	KNIN.S	<a href="http://home.kuehne-nagel.com">home.kuehne-nagel.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344395665	134439566	Ordinary	LVMH Moët Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	<a href="http://www.lvmh.fr">www.lvmh.fr</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1344395673	134439567	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344395681	134439568	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1344395699	134439569	Ordinary	Merck KGaA	EUR	DE0006599905	MRCG.DE	<a href="http://www.merck.de">www.merck.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395707	134439570	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	<a href="http://www.micron.com">www.micron.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

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CH1344395715	134439571	Ordinary	MTU Aero Engines AG	EUR	DE000A0D9PT0	MTXGn.DE	<a href="http://www.mtu.de">www.mtu.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1344395723	134439572	Ordinary	McDonald's Corp	USD	US5801351017	MCD.N	<a href="http://www.mcdonalds.com">www.mcdonalds.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395731	134439573	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	<a href="http://www.microsoft.com">www.microsoft.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395749	134439574	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	<a href="http://www.microsoft.com">www.microsoft.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395756	134439575	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	<a href="http://www.netflix.com">www.netflix.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395764	134439576	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	<a href="http://www.netflix.com">www.netflix.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395772	134439577	Ordinary	Newmont Corp	USD	US6516391066	NEM.N	<a href="http://www.newmont.com">www.newmont.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395780	134439578	Ordinary	Newmont Corp	USD	US6516391066	NEM.N	<a href="http://www.newmont.com">www.newmont.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395798	134439579	Class B	NIKE Inc	USD	US6541061031	NKE.N	<a href="http://www.nike.com">www.nike.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395806	134439580	Class B	NIKE Inc	USD	US6541061031	NKE.N	<a href="http://www.nike.com">www.nike.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1344395814	134439581	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	<a href="http://www.nvidia.com">www.nvidia.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395822	134439582	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	<a href="http://www.nvidia.com">www.nvidia.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395830	134439583	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	<a href="http://www.nvidia.com">www.nvidia.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395848	134439584	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	<a href="http://www.nvidia.com">www.nvidia.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395855	134439585	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	<a href="http://www.nvidia.com">www.nvidia.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395863	134439586	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	<a href="http://www.nvidia.com">www.nvidia.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395871	134439587	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	<a href="http://www.nvidia.com">www.nvidia.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395889	134439588	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	<a href="http://www.nvidia.com">www.nvidia.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1344395897	134439589	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	<a href="http://www.nvidia.com">www.nvidia.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1344395905	134439590	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	<a href="http://www.nvidia.com">www.nvidia.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.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 April 2024.
4. **Issue Date:** 22 April 2024.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
  - (a) Certificates.
  - (b) The Securities are Share Securities.  
The Certificates are OET Certificates and are OET Call Certificates or OET Put Certificates.  
  
The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) and Annex 11 (*Additional Terms and Conditions for OET Certificates*) 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. **Conversion Rate:** The Conversion Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.  
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

## PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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



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

- (b) **Valuation Date:** As per OET Certificate Conditions.
- (c) **Exercise Price:** See the "Specific Provisions for each Series" above.
- (d) **Capitalised Exercise Price:** Unrounded Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.
- OET Website(s):  
[www.bnpparibasmarkets.ch](http://www.bnpparibasmarkets.ch)
- Local Business Day Centre(s): Zurich.
- (e) **Capitalised Exercise Price Rounding Rule:** See the "Specific Provisions for each Series" above.
- (f) **Dividend Percentage:** See the "Specific Provisions for each Series" above.
- (g) **Financing Rate:**
- (i) **Interbank Rate 1 Screen Page:** See the "Specific Provisions for each Series" above.
  - (ii) **Interbank Rate 1 Specified Time:** As per OET Certificate Conditions.
  - (iii) **Interbank Rate 2 Screen Page:** Not applicable.
  - (iv) **Interbank Rate 2 Specified Time:** Not applicable.
  - (v) **Financing Rate Percentage:** See the "Specific Provisions for each Series" above.
  - (vi) **Financing Rate Range:** See the "Specific Provisions for each Series" above.
- (h) **Automatic Early Redemption:** Applicable.
- (i) **Automatic Early Redemption Amount:** The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to 0 (zero).
  - (ii) **Automatic Early Redemption Date:** Not applicable.
  - (iii) **Observation Price:** Traded price.
  - (iv) **Observation Price Source:** Exchange.
  - (v) **Observation Time(s):** At any time during the opening hours of the Exchange.
  - (vi) **Security Threshold:** As per OET Certificate Conditions.
- The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET Website(s), as set out in § 31(d)
- (vii) **Security Threshold Rounding Rule:** See the "Specific Provisions for each Series" above.
  - (viii) **Security Percentage:** See the "Specific Provisions for each Series" above.
  - (ix) **Minimum Security Percentage:** See the "Specific Provisions for each Series" above.
  - (x) **Maximum Security Percentage:** See the "Specific Provisions for each Series" above.

- (xi) **Reset Date:** Every calendar day.
- (i) **Commencement Date:** As per OET Certificate Conditions.
- (j) **Other provisions:** Not applicable.
- 32. **Constant Leverage Securities:** Not applicable.
- 33. **Additional Disruption Events:** Applicable.
- 34. **Optional Additional Disruption Events:**
  - (a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event
    - Increased Cost of Hedging
    - Currency Event
    - Loss of Stock Borrow
    - Insolvency Filing
    - Increased Cost of Stock Borrow
  - (b) The Maximum Stock Loan Rate is 25%.  
The Initial Stock Loan Rate is 25%.
  - (c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.
- 35. **Knock-in Event:** Not applicable.
- 36. **Knock-out Event:** Not applicable.

#### PROVISIONS RELATING TO WARRANTS

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

#### PROVISIONS RELATING TO CERTIFICATES

- 38. **Provisions relating to Certificates:** Applicable.
  - (a) **Notional Amount of each Certificate:** Not applicable.
  - (b) **Partly Paid Certificates:** The Certificates are not Partly Paid Certificates.
  - (c) **Interest:** Not applicable.
  - (d) **Accrual to Redemption:** Not applicable.
  - (e) **Fixed Rate Provisions:** Not applicable.
  - (f) **Floating Rate Provisions:** Not applicable.
  - (g) **Linked Interest Certificates:** Not applicable.
  - (h) **Index Linked Interest Certificates:** Not applicable.
  - (i) **Share Linked/ETI Share Linked Interest Certificates:** Not applicable.
  - (j) **ETI Linked Interest Certificates:** Not applicable.
  - (k) **Debt Linked Interest Certificates:** Not applicable.

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

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

Where:

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

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

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

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

- (v) **Strike Date:** Not applicable.
- (w) **Redemption Valuation Date:** Not applicable.
- (x) **Averaging:** Averaging does not apply to the Securities.
- (y) **Observation Dates:** Not applicable.
- (z) **Observation Period:** Not applicable.
- (aa) **Settlement Business Day:** Not applicable.
- (bb) **Cut-off Date:** Not applicable.

39. **Identification information of Holders:** Not applicable.

#### DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

- (a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.  
Reg. S Compliance Category 2; TEFRA Not applicable
- (b) **Other Selling Restrictions:** Not applicable.

41. **Additional U.S. Federal income tax considerations:**

The Securities may be Specified Securities for the purpose of Section 871(m) of the U.S. Internal Revenue Code of 1986 as stated in "Specific Provisions for each Series" above. If the Securities are Specified Securities, then the following provisions will apply.

Additional information regarding the application of Section 871(m) to the Securities will be available at [markets.ch@bnpparibas.com](mailto:markets.ch@bnpparibas.com). The Issuer will arrange for withholding under Section 871(m) to be imposed on any dividend equivalent payment at a rate of 30 per cent.

Payments on the Specified Securities are calculated by reference to Net Dividends. By purchasing a Specified Security, the parties agree that in calculating the relevant payment amount the Issuer has withheld, and the purchaser is deemed to have received 30 per cent. of any dividend equivalent payments (as defined in Section 871(m) of the U.S. Internal Revenue Code of 1986, as amended) in respect of the relevant U.S. securities. The Issuer will not pay any additional amounts to the holder on account of the Section 871(m) amount deemed withheld.

For this purpose, "**Net Dividends**" means the dividends paid by an issuer of a security net of 30 per cent. U.S. federal withholding tax.

#### 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 with a horizontal line extending to the right and a curved line underneath.

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 Share Knock-Out Warrant Call or Put Certificate is an Open End Turbo ("OET") Certificate being a leveraged security with no fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant 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 Certificates means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Certificates, both positively and negatively.

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

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

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

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

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

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

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

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

### SHARE DISCLAIMER

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

## 6. Operational Information

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



## SUMMARY OF FINAL TERMS

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

<b>Part A – Introduction</b>				
<b>A.1</b>	<b>Introduction and Warnings</b>	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 22 September 2023 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>	Certificates.		
<b>B.4</b>	<b>Product Name</b>	"Knock-Out Warrant" Certificates relating to a Share		
<b>B.5</b>	<b>Issue Date</b>	22 April 2024		
<b>B.6</b>	<b>Redemption Date</b>	As set out in table below.		
<b>B.7</b>	<b>Issue Price</b>	As set out in table below.		
<b>B.8</b>	<b>Underlyings</b>	As set out in table below.		
<b>B.9</b>	<b>Settlement</b>	Settlement type: cash settlement. Settlement currency: As set out in table below.		
<b>Part C – Offer and Admission to Trading</b>				
<b>C.1</b>	<b>Public Offer</b>	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.		
<b>C.2</b>	<b>Admission to Trading/listing</b>	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
<b>C.3</b>	<b>Clearing System</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.4</b>	<b>Intermediary</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.5</b>	<b>Selling restrictions</b>	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1344394916	ABB Ltd	CHF 0.42	CHF	5 January 2050
CH1344394924	ABB Ltd	CHF 2.18	CHF	5 January 2050

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1344394932	Advanced Micro Devices Inc	CHF 0.58	CHF	31 December 2049
CH1344394940	ASML Holding NV	CHF 2.15	CHF	31 December 2049
CH1344394957	Adobe Inc	CHF 2.75	CHF	31 December 2049
CH1344394965	Air France - KLM SA	CHF 1.80	CHF	31 December 2049
CH1344394973	Air France - KLM SA	CHF 0.83	CHF	31 December 2049
CH1344394981	Air Liquide SA	CHF 3.21	CHF	31 December 2049
CH1344394999	Airbus SE	CHF 0.93	CHF	31 December 2049
CH1344395004	Airbus SE	CHF 1.98	CHF	31 December 2049
CH1344395012	Alibaba Group Holding Ltd	CHF 0.41	CHF	31 December 2049
CH1344395020	Amazon.com Inc	CHF 1.42	CHF	31 December 2049
CH1344395038	Applied Materials Inc	CHF 1.70	CHF	31 December 2049
CH1344395046	Arista Networks Inc	CHF 1.48	CHF	31 December 2049
CH1344395053	Arm Holdings Ltd	CHF 2	CHF	31 December 2049
CH1344395061	Avolta AG	CHF 0.23	CHF	5 January 2050
CH1344395079	Avolta AG	CHF 0.13	CHF	5 January 2050
CH1344395087	Avolta AG	CHF 0.37	CHF	5 January 2050
CH1344395095	Avolta AG	CHF 0.57	CHF	5 January 2050
CH1344395103	Avolta AG	CHF 0.77	CHF	5 January 2050
CH1344395111	AXA SA	CHF 0.17	CHF	31 December 2049
CH1344395129	AXA SA	CHF 0.60	CHF	31 December 2049
CH1344395137	Bayerische Motoren Werke AG	CHF 0.55	CHF	5 January 2050
CH1344395145	Bayerische Motoren Werke AG	CHF 0.42	CHF	5 January 2050
CH1344395152	Bank of America Corp	CHF 0.17	CHF	31 December 2049
CH1344395160	Barrick Gold Corp	CHF 0.40	CHF	31 December 2049
CH1344395178	Barrick Gold Corp	CHF 0.51	CHF	31 December 2049
CH1344395186	Bayer AG	CHF 0.11	CHF	5 January 2050
CH1344395194	Berkshire Hathaway Inc B	CHF 1.88	CHF	31 December 2049
CH1344395202	BioNTech SE	CHF 0.40	CHF	31 December 2049
CH1344395210	Booking Holdings Inc	CHF 1.78	CHF	31 December 2049
CH1344395228	Bucher Industries AG	CHF 0.13	CHF	5 January 2050
CH1344395244	Capgemini SE	CHF 1.99	CHF	31 December 2049
CH1344395251	Carnival Corp	CHF 1.89	CHF	31 December 2049
CH1344395269	Caterpillar Inc	CHF 1.37	CHF	31 December 2049

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1344395277	Cisco Systems Inc	CHF 0.18	CHF	31 December 2049
CH1344395285	Commerzbank AG	CHF 2.61	CHF	5 January 2050
CH1344395293	Compugroup Medical SE & Co. KGaA	CHF 0.40	CHF	5 January 2050
CH1344395301	Compugroup Medical SE & Co. KGaA	CHF 0.56	CHF	5 January 2050
CH1344395319	Continental AG	CHF 0.74	CHF	5 January 2050
CH1344395327	Coupang Inc	CHF 0.30	CHF	31 December 2049
CH1344395335	Delivery Hero SE	CHF 0.12	CHF	5 January 2050
CH1344395343	Deutsche Börse AG	CHF 0.63	CHF	5 January 2050
CH1344395350	Deutsche Börse AG	CHF 3.24	CHF	5 January 2050
CH1344395368	Deutsche Post AG	CHF 0.19	CHF	5 January 2050
CH1344395376	Deutsche Telekom AG	CHF 1.14	CHF	5 January 2050
CH1344395384	DocMorris AG	CHF 0.35	CHF	5 January 2050
CH1344395392	DoorDash Inc	CHF 0.90	CHF	31 December 2049
CH1344395400	eBay Inc	CHF 0.20	CHF	31 December 2049
CH1344395418	Elmos Semiconductor SE	CHF 0.48	CHF	5 January 2050
CH1344395426	EssilorLuxottica SA	CHF 4.57	CHF	31 December 2049
CH1344395434	First Solar Inc	CHF 3.33	CHF	31 December 2049
CH1344395442	First Solar Inc	CHF 3.94	CHF	31 December 2049
CH1344395467	Fresenius Medical Care AG	CHF 0.40	CHF	5 January 2050
CH1344395475	GE Aerospace	CHF 0.28	CHF	31 December 2049
CH1344395483	Geberit AG	CHF 0.33	CHF	5 January 2050
CH1344395491	Georg Fischer AG	CHF 0.29	CHF	5 January 2050
CH1344395509	Gilead Sciences Inc	CHF 1.45	CHF	31 December 2049
CH1344395517	Givaudan SA	CHF 0.17	CHF	5 January 2050
CH1344395525	Heidelberg Materials AG	CHF 0.35	CHF	5 January 2050
CH1344395533	Heidelberg Materials AG	CHF 0.62	CHF	5 January 2050
CH1344395541	Helvetia Holding AG	CHF 0.76	CHF	5 January 2050
CH1344395558	IBM	CHF 0.97	CHF	31 December 2049
CH1344395566	IBM	CHF 0.84	CHF	31 December 2049
CH1344395574	Infineon Technologies AG	CHF 1.57	CHF	5 January 2050
CH1344395582	Intel Corp	CHF 0.12	CHF	31 December 2049
CH1344395590	Intel Corp	CHF 0.48	CHF	31 December 2049
CH1344395608	JPMorgan Chase & Co	CHF 1.70	CHF	31 December 2049
CH1344395616	Johnson & Johnson	CHF 0.47	CHF	31 December 2049
CH1344395624	Julius Baer Group Ltd	CHF 0.30	CHF	5 January 2050
CH1344395632	Kering	CHF 0.16	CHF	31 December 2049
CH1344395640	Kering	CHF 0.13	CHF	31 December 2049
CH1344395657	Kuehne + Nagel International AG	CHF 1	CHF	5 January 2050

<b>Series Number / ISIN Code</b>	<b>Share Company / Share</b>	<b>Issue Price per Security</b>	<b>Settlement Currency</b>	<b>Redemption Date</b>
CH1344395665	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.25	CHF	31 December 2049
CH1344395673	Logitech International SA	CHF 0.30	CHF	5 January 2050
CH1344395681	Lonza Group AG	CHF 0.25	CHF	5 January 2050
CH1344395699	Merck KGaA	CHF 0.47	CHF	5 January 2050
CH1344395707	Micron Technology Inc	CHF 0.88	CHF	31 December 2049
CH1344395715	MTU Aero Engines AG	CHF 0.87	CHF	5 January 2050
CH1344395723	McDonald's Corp	CHF 0.85	CHF	31 December 2049
CH1344395731	Microsoft Corp	CHF 0.76	CHF	31 December 2049
CH1344395749	Microsoft Corp	CHF 1.66	CHF	31 December 2049
CH1344395756	Netflix Inc	CHF 0.27	CHF	31 December 2049
CH1344395764	Netflix Inc	CHF 0.46	CHF	31 December 2049
CH1344395772	Newmont Corp	CHF 0.33	CHF	31 December 2049
CH1344395780	Newmont Corp	CHF 0.12	CHF	31 December 2049
CH1344395798	NIKE Inc	CHF 0.46	CHF	31 December 2049
CH1344395806	NIKE Inc	CHF 0.45	CHF	31 December 2049
CH1344395814	NVIDIA Corp	CHF 3.49	CHF	31 December 2049
CH1344395822	NVIDIA Corp	CHF 0.35	CHF	31 December 2049
CH1344395830	NVIDIA Corp	CHF 1.22	CHF	31 December 2049
CH1344395848	NVIDIA Corp	CHF 0.12	CHF	31 December 2049
CH1344395855	NVIDIA Corp	CHF 0.76	CHF	31 December 2049
CH1344395863	NVIDIA Corp	CHF 0.08	CHF	31 December 2049
CH1344395871	NVIDIA Corp	CHF 1.06	CHF	31 December 2049
CH1344395889	NVIDIA Corp	CHF 0.11	CHF	31 December 2049
CH1344395897	NVIDIA Corp	CHF 1.51	CHF	31 December 2049
CH1344395905	NVIDIA Corp	CHF 0.15	CHF	31 December 2049