

## FINAL TERMS DATED AS OF 23 JANUARY 2023

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

**BNP Paribas**  
(incorporated in France)  
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

### "European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

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

## PART A - CONTRACTUAL TERMS

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

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

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6394) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address [www.bnpparibasmarkets.ch](http://www.bnpparibasmarkets.ch) or any other website specified in the applicable Final Terms.

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

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

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Federal Act on Collective Investment Schemes ("**CISA**"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision by the Swiss Financial Market Supervisory Authority ("**FINMA**"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

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

## SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1241198345	10,000,000	10,000,000	1	CHF 0.45	Call	USD 70	17 March 2023	24 March 2023	10
CH1241198352	10,000,000	10,000,000	1	CHF 0.71	Call	USD 65	17 March 2023	24 March 2023	10
CH1241198360	10,000,000	10,000,000	1	CHF 0.42	Call	USD 80	16 June 2023	23 June 2023	10
CH1241198378	10,000,000	10,000,000	1	CHF 0.77	Call	USD 70	16 June 2023	23 June 2023	10
CH1241198386	10,000,000	10,000,000	1	CHF 1.01	Call	USD 65	16 June 2023	23 June 2023	10
CH1241198394	10,000,000	10,000,000	1	CHF 0.64	Call	USD 80	15 September 2023	22 September 2023	10
CH1241198402	10,000,000	10,000,000	1	CHF 1	Call	USD 70	15 September 2023	22 September 2023	10
CH1241198410	10,000,000	10,000,000	1	CHF 1.24	Call	USD 65	15 September 2023	22 September 2023	10
CH1241198428	10,000,000	10,000,000	1	CHF 1.51	Call	USD 60	15 September 2023	22 September 2023	10
CH1241198436	10,000,000	10,000,000	1	CHF 0.58	Call	USD 90	15 December 2023	22 December 2023	10
CH1241198444	10,000,000	10,000,000	1	CHF 0.85	Call	USD 80	15 December 2023	22 December 2023	10
CH1241198451	10,000,000	10,000,000	1	CHF 1.22	Call	USD 70	15 December 2023	22 December 2023	10
CH1241198469	10,000,000	10,000,000	1	CHF 1.45	Call	USD 65	15 December 2023	22 December 2023	10
CH1241198477	10,000,000	10,000,000	1	CHF 0.33	Put	USD 65	17 March 2023	24 March 2023	10
CH1241198485	10,000,000	10,000,000	1	CHF 0.53	Put	USD 70	17 March 2023	24 March 2023	10
CH1241198493	10,000,000	10,000,000	1	CHF 0.81	Put	USD 75	17 March 2023	24 March 2023	10
CH1241198501	10,000,000	10,000,000	1	CHF 0.56	Put	USD 65	16 June 2023	23 June 2023	10
CH1241198519	10,000,000	10,000,000	1	CHF 0.77	Put	USD 70	16 June 2023	23 June 2023	10
CH1241198527	10,000,000	10,000,000	1	CHF 1.02	Put	USD 75	16 June 2023	23 June 2023	10
CH1241198535	10,000,000	10,000,000	1	CHF 0.71	Put	USD 65	15 September 2023	22 September 2023	10
CH1241198543	10,000,000	10,000,000	1	CHF 0.92	Put	USD 70	15 September 2023	22 September 2023	10
CH1241198550	10,000,000	10,000,000	1	CHF 1.17	Put	USD 75	15 September 2023	22 September 2023	10
CH1241198568	10,000,000	10,000,000	1	CHF 1.44	Put	USD 80	15 September 2023	22 September 2023	10
CH1241198576	10,000,000	10,000,000	1	CHF 0.85	Put	USD 65	15 December 2023	22 December 2023	10
CH1241198584	10,000,000	10,000,000	1	CHF 1.06	Put	USD 70	15 December 2023	22 December 2023	10
CH1241198592	10,000,000	10,000,000	1	CHF 1.30	Put	USD 75	15 December 2023	22 December 2023	10
CH1241198600	10,000,000	10,000,000	1	CHF 1.56	Put	USD 80	15 December 2023	22 December 2023	10
CH1241198618	10,000,000	10,000,000	1	CHF 0.48	Call	USD 150	17 March 2023	24 March 2023	10
CH1241198626	10,000,000	10,000,000	1	CHF 0.82	Call	USD 140	17 March 2023	24 March 2023	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1241198634	10,000,000	10,000,000	1	CHF 1.30	Call	USD 130	17 March 2023	24 March 2023	10
CH1241198642	10,000,000	10,000,000	1	CHF 1.04	Call	USD 150	16 June 2023	23 June 2023	10
CH1241198659	10,000,000	10,000,000	1	CHF 1.42	Call	USD 140	16 June 2023	23 June 2023	10
CH1241198667	10,000,000	10,000,000	1	CHF 1.90	Call	USD 130	16 June 2023	23 June 2023	10
CH1241198675	10,000,000	10,000,000	1	CHF 2.46	Call	USD 120	16 June 2023	23 June 2023	10
CH1241198683	10,000,000	10,000,000	1	CHF 1.14	Call	USD 160	15 September 2023	22 September 2023	10
CH1241198691	10,000,000	10,000,000	1	CHF 1.46	Call	USD 150	15 September 2023	22 September 2023	10
CH1241198709	10,000,000	10,000,000	1	CHF 1.85	Call	USD 140	15 September 2023	22 September 2023	10
CH1241198717	10,000,000	10,000,000	1	CHF 2.85	Call	USD 120	15 September 2023	22 September 2023	10
CH1241198725	10,000,000	10,000,000	1	CHF 1.50	Call	USD 160	15 December 2023	22 December 2023	10
CH1241198733	10,000,000	10,000,000	1	CHF 1.83	Call	USD 150	15 December 2023	22 December 2023	10
CH1241198741	10,000,000	10,000,000	1	CHF 2.22	Call	USD 140	15 December 2023	22 December 2023	10
CH1241198758	10,000,000	10,000,000	1	CHF 3.19	Call	USD 120	15 December 2023	22 December 2023	10
CH1241198766	10,000,000	10,000,000	1	CHF 0.71	Put	USD 130	17 March 2023	24 March 2023	10
CH1241198774	10,000,000	10,000,000	1	CHF 1.14	Put	USD 140	17 March 2023	24 March 2023	10
CH1241198782	10,000,000	10,000,000	1	CHF 1.15	Put	USD 130	16 June 2023	23 June 2023	10
CH1241198790	10,000,000	10,000,000	1	CHF 1.58	Put	USD 140	16 June 2023	23 June 2023	10
CH1241198808	10,000,000	10,000,000	1	CHF 2.10	Put	USD 150	16 June 2023	23 June 2023	10
CH1241198816	10,000,000	10,000,000	1	CHF 1.07	Put	USD 120	15 September 2023	22 September 2023	10
CH1241198824	10,000,000	10,000,000	1	CHF 1.84	Put	USD 140	15 September 2023	22 September 2023	10
CH1241198832	10,000,000	10,000,000	1	CHF 2.35	Put	USD 150	15 September 2023	22 September 2023	10
CH1241198840	10,000,000	10,000,000	1	CHF 2.92	Put	USD 160	15 September 2023	22 September 2023	10
CH1241198857	10,000,000	10,000,000	1	CHF 1.28	Put	USD 120	15 December 2023	22 December 2023	10
CH1241198865	10,000,000	10,000,000	1	CHF 2.07	Put	USD 140	15 December 2023	22 December 2023	10
CH1241198873	10,000,000	10,000,000	1	CHF 2.56	Put	USD 150	15 December 2023	22 December 2023	10
CH1241198881	10,000,000	10,000,000	1	CHF 3.11	Put	USD 160	15 December 2023	22 December 2023	10
CH1241198899	10,000,000	10,000,000	1	CHF 0.74	Call	USD 240	17 March 2023	24 March 2023	10
CH1241198907	10,000,000	10,000,000	1	CHF 1.21	Call	USD 230	17 March 2023	24 March 2023	10
CH1241198915	10,000,000	10,000,000	1	CHF 1.81	Call	USD 220	17 March 2023	24 March 2023	10
CH1241198923	10,000,000	10,000,000	1	CHF 0.70	Call	USD 260	16 June 2023	23 June 2023	10
CH1241198931	10,000,000	10,000,000	1	CHF 1.41	Call	USD 240	16 June 2023	23 June 2023	10

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CH1241198949	10,000,000	10,000,000	1	CHF 1.89	Call	USD 230	16 June 2023	23 June 2023	10
CH1241198956	10,000,000	10,000,000	1	CHF 2.46	Call	USD 220	16 June 2023	23 June 2023	10
CH1241198964	10,000,000	10,000,000	1	CHF 1.17	Call	USD 260	15 September 2023	22 September 2023	10
CH1241198972	10,000,000	10,000,000	1	CHF 1.93	Call	USD 240	15 September 2023	22 September 2023	10
CH1241198980	10,000,000	10,000,000	1	CHF 2.97	Call	USD 220	15 September 2023	22 September 2023	10
CH1241198998	10,000,000	10,000,000	1	CHF 1.58	Call	USD 260	15 December 2023	22 December 2023	10
CH1241199004	10,000,000	10,000,000	1	CHF 2.37	Call	USD 240	15 December 2023	22 December 2023	10
CH1241199012	10,000,000	10,000,000	1	CHF 3.38	Call	USD 220	15 December 2023	22 December 2023	10
CH1241199020	10,000,000	10,000,000	1	CHF 0.60	Put	USD 220	17 March 2023	24 March 2023	10
CH1241199038	10,000,000	10,000,000	1	CHF 0.91	Put	USD 230	17 March 2023	24 March 2023	10
CH1241199046	10,000,000	10,000,000	1	CHF 1.36	Put	USD 240	17 March 2023	24 March 2023	10
CH1241199053	10,000,000	10,000,000	1	CHF 1.05	Put	USD 220	16 June 2023	23 June 2023	10
CH1241199061	10,000,000	10,000,000	1	CHF 1.38	Put	USD 230	16 June 2023	23 June 2023	10
CH1241199079	10,000,000	10,000,000	1	CHF 1.79	Put	USD 240	16 June 2023	23 June 2023	10
CH1241199087	10,000,000	10,000,000	1	CHF 1.36	Put	USD 220	15 September 2023	22 September 2023	10
CH1241199095	10,000,000	10,000,000	1	CHF 2.10	Put	USD 240	15 September 2023	22 September 2023	10
CH1241199103	10,000,000	10,000,000	1	CHF 3.11	Put	USD 260	15 September 2023	22 September 2023	10
CH1241199111	10,000,000	10,000,000	1	CHF 1.59	Put	USD 220	15 December 2023	22 December 2023	10
CH1241199129	10,000,000	10,000,000	1	CHF 2.33	Put	USD 240	15 December 2023	22 December 2023	10
CH1241199137	10,000,000	10,000,000	1	CHF 3.29	Put	USD 260	15 December 2023	22 December 2023	10
CH1241199145	10,000,000	10,000,000	1	CHF 0.25	Call	USD 100	17 March 2023	24 March 2023	10
CH1241199152	10,000,000	10,000,000	1	CHF 0.43	Call	USD 95	17 March 2023	24 March 2023	10
CH1241199160	10,000,000	10,000,000	1	CHF 0.69	Call	USD 90	17 March 2023	24 March 2023	10
CH1241199178	10,000,000	10,000,000	1	CHF 0.53	Call	USD 100	16 June 2023	23 June 2023	10
CH1241199186	10,000,000	10,000,000	1	CHF 0.74	Call	USD 95	16 June 2023	23 June 2023	10
CH1241199194	10,000,000	10,000,000	1	CHF 1	Call	USD 90	16 June 2023	23 June 2023	10
CH1241199202	10,000,000	10,000,000	1	CHF 0.57	Call	USD 105	15 September 2023	22 September 2023	10
CH1241199210	10,000,000	10,000,000	1	CHF 0.76	Call	USD 100	15 September 2023	22 September 2023	10
CH1241199228	10,000,000	10,000,000	1	CHF 0.98	Call	USD 95	15 September 2023	22 September 2023	10
CH1241199236	10,000,000	10,000,000	1	CHF 1.23	Call	USD 90	15 September 2023	22 September 2023	10
CH1241199244	10,000,000	10,000,000	1	CHF 0.61	Call	USD 110	15 December 2023	22 December 2023	10

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CH1241199251	10,000,000	10,000,000	1	CHF 0.77	Call	USD 105	15 December 2023	22 December 2023	10
CH1241199269	10,000,000	10,000,000	1	CHF 0.96	Call	USD 100	15 December 2023	22 December 2023	10
CH1241199277	10,000,000	10,000,000	1	CHF 1.18	Call	USD 95	15 December 2023	22 December 2023	10
CH1241199285	10,000,000	10,000,000	1	CHF 1.44	Call	USD 90	15 December 2023	22 December 2023	10
CH1241199293	10,000,000	10,000,000	1	CHF 0.34	Put	USD 90	17 March 2023	24 March 2023	10
CH1241199301	10,000,000	10,000,000	1	CHF 0.53	Put	USD 95	17 March 2023	24 March 2023	10
CH1241199319	10,000,000	10,000,000	1	CHF 0.39	Put	USD 85	16 June 2023	23 June 2023	10
CH1241199327	10,000,000	10,000,000	1	CHF 0.54	Put	USD 90	16 June 2023	23 June 2023	10
CH1241199335	10,000,000	10,000,000	1	CHF 0.72	Put	USD 95	16 June 2023	23 June 2023	10
CH1241199343	10,000,000	10,000,000	1	CHF 0.96	Put	USD 100	16 June 2023	23 June 2023	10
CH1241199350	10,000,000	10,000,000	1	CHF 0.51	Put	USD 85	15 September 2023	22 September 2023	10
CH1241199368	10,000,000	10,000,000	1	CHF 0.66	Put	USD 90	15 September 2023	22 September 2023	10
CH1241199376	10,000,000	10,000,000	1	CHF 0.85	Put	USD 95	15 September 2023	22 September 2023	10
CH1241199384	10,000,000	10,000,000	1	CHF 1.07	Put	USD 100	15 September 2023	22 September 2023	10
CH1241199392	10,000,000	10,000,000	1	CHF 1.34	Put	USD 105	15 September 2023	22 September 2023	10
CH1241199400	10,000,000	10,000,000	1	CHF 0.61	Put	USD 85	15 December 2023	22 December 2023	10
CH1241199418	10,000,000	10,000,000	1	CHF 0.76	Put	USD 90	15 December 2023	22 December 2023	10
CH1241199426	10,000,000	10,000,000	1	CHF 0.95	Put	USD 95	15 December 2023	22 December 2023	10
CH1241199434	10,000,000	10,000,000	1	CHF 1.16	Put	USD 100	15 December 2023	22 December 2023	10
CH1241199442	10,000,000	10,000,000	1	CHF 1.41	Put	USD 105	15 December 2023	22 December 2023	10
CH1241199459	10,000,000	10,000,000	1	CHF 1.69	Put	USD 110	15 December 2023	22 December 2023	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
CH1241198345	124119834	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
CH1241198352	124119835	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

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
CH1241198360	124119836	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
CH1241198378	124119837	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
CH1241198386	124119838	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
CH1241198394	124119839	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
CH1241198402	124119840	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
CH1241198410	124119841	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
CH1241198428	124119842	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
CH1241198436	124119843	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
CH1241198444	124119844	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
CH1241198451	124119845	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
CH1241198469	124119846	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
CH1241198477	124119847	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
CH1241198485	124119848	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
CH1241198493	124119849	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
CH1241198501	124119850	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
CH1241198519	124119851	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
CH1241198527	124119852	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
CH1241198535	124119853	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

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CH1241198543	124119854	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
CH1241198550	124119855	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
CH1241198568	124119856	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
CH1241198576	124119857	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
CH1241198584	124119858	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
CH1241198592	124119859	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
CH1241198600	124119860	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
CH1241198618	124119861	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198626	124119862	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198634	124119863	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198642	124119864	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198659	124119865	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198667	124119866	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198675	124119867	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198683	124119868	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198691	124119869	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198709	124119870	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198717	124119871	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF



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CH1241198725	124119872	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198733	124119873	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198741	124119874	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198758	124119875	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198766	124119876	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198774	124119877	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198782	124119878	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198790	124119879	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198808	124119880	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198816	124119881	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198824	124119882	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198832	124119883	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198840	124119884	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198857	124119885	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198865	124119886	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198873	124119887	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198881	124119888	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241198899	124119889	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

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CH1241198907	124119890	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
CH1241198915	124119891	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
CH1241198923	124119892	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
CH1241198931	124119893	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
CH1241198949	124119894	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
CH1241198956	124119895	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
CH1241198964	124119896	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
CH1241198972	124119897	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
CH1241198980	124119898	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
CH1241198998	124119899	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
CH1241199004	124119900	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
CH1241199012	124119901	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
CH1241199020	124119902	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
CH1241199038	124119903	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
CH1241199046	124119904	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
CH1241199053	124119905	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
CH1241199061	124119906	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
CH1241199079	124119907	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

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CH1241199087	124119908	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
CH1241199095	124119909	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
CH1241199103	124119910	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
CH1241199111	124119911	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
CH1241199129	124119912	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
CH1241199137	124119913	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
CH1241199145	124119914	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199152	124119915	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199160	124119916	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199178	124119917	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199186	124119918	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199194	124119919	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199202	124119920	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199210	124119921	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199228	124119922	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199236	124119923	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199244	124119924	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199251	124119925	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

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CH1241199269	124119926	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199277	124119927	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199285	124119928	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199293	124119929	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199301	124119930	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199319	124119931	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199327	124119932	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199335	124119933	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199343	124119934	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199350	124119935	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199368	124119936	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199376	124119937	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199384	124119938	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199392	124119939	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199400	124119940	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199418	124119941	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199426	124119942	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199434	124119943	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.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
CH1241199442	124119944	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1241199459	124119945	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.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 January 2023.
4. **Issue Date:** 23 January 2023.
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 SA, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Arbitrage S.N.C.  
1 rue Laffitte 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

## PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

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

Insolvency Filing

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

The Initial Stock Loan Rate is 25%.

35. **Knock-in Event:** Not applicable.

36. **Knock-out Event:** Not applicable.

#### PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:** Applicable.
- (a) **Units:** Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.
  - (b) **Minimum Exercise Number:** The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.
  - (c) **Maximum Exercise Number:** Not applicable.
  - (d) **Exercise Price(s):** The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.
  - (e) **Exercise Date:** The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.
  - (f) **Exercise Period:** Not applicable.
  - (g) **Valuation Date:** The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.
  - (h) **Strike Date:** Not applicable.
  - (i) **Averaging:** Averaging does not apply to the Warrants.
  - (j) **Observation Dates:** Not applicable.
  - (k) **Observation Period:** Not applicable.
  - (l) **Cash Settlement Amount:** A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

-in respect of *Call* Warrants:

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

-in respect of *Put* warrants:

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

Where:

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

**Closing Price** is the Settlement Price



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

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

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

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

**PROVISIONS RELATING TO CERTIFICATES**

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

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

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

**Responsibility**

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

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

A handwritten signature in black ink, consisting of a stylized 'D' followed by a horizontal line.

By: .....  
Duly authorised

## PART B - OTHER INFORMATION

### 1. Listing and Admission to trading

The Securities are unlisted.

### 2. Governing Law and Jurisdiction

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

### 3. Ratings

The Securities have not been rated.

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

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

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

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

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

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

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

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

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

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

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

## SUMMARY OF FINAL TERMS

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

<b>Part A – Introduction</b>				
<b>A.1</b>	<b>Introduction and Warnings</b>	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 23 September 2022 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
<b>A.2</b>	<b>Investment Decision</b>	<p>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.</p>		
<b>A.3</b>	<b>Liability</b>	<p>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.</p>		
<b>Part B – Securities</b>				
<b>B.1</b>	<b>Issuer/Guarantor</b>	<p><b>Issuer</b></p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "<b>Issuer</b>"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
<b>B.2</b>	<b>ISIN</b>	As set out in table below.		
<b>B.3</b>	<b>Nature of Securities</b>	Warrants.		
<b>B.4</b>	<b>Product Name</b>	"European Style" Warrants relating to a Share		
<b>B.5</b>	<b>Issue Date</b>	23 January 2023		
<b>B.6</b>	<b>Settlement Date</b>	As set out in table below.		
<b>B.7</b>	<b>Issue Price</b>	As set out in table below.		
<b>B.8</b>	<b>Underlyings</b>	As set out in table below.		
<b>B.9</b>	<b>Settlement</b>	<p>Settlement type: cash settlement.</p> <p>Settlement currency: As set out in table below.</p>		
<b>Part C – Offer and Admission to Trading</b>				
<b>C.1</b>	<b>Public Offer</b>	<p>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.</p>		
<b>C.2</b>	<b>Admission to Trading/listing</b>	<p>Not applicable.</p> <p>The Securities will be provisionally admitted to trading on the Issue Date.</p>		
<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
CH1241198345	Advanced Micro Devices Inc	CHF 0.45	CHF	24 March 2023
CH1241198352	Advanced Micro Devices Inc	CHF 0.71	CHF	24 March 2023

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1241198360	Advanced Micro Devices Inc	CHF 0.42	CHF	23 June 2023
CH1241198378	Advanced Micro Devices Inc	CHF 0.77	CHF	23 June 2023
CH1241198386	Advanced Micro Devices Inc	CHF 1.01	CHF	23 June 2023
CH1241198394	Advanced Micro Devices Inc	CHF 0.64	CHF	22 September 2023
CH1241198402	Advanced Micro Devices Inc	CHF 1	CHF	22 September 2023
CH1241198410	Advanced Micro Devices Inc	CHF 1.24	CHF	22 September 2023
CH1241198428	Advanced Micro Devices Inc	CHF 1.51	CHF	22 September 2023
CH1241198436	Advanced Micro Devices Inc	CHF 0.58	CHF	22 December 2023
CH1241198444	Advanced Micro Devices Inc	CHF 0.85	CHF	22 December 2023
CH1241198451	Advanced Micro Devices Inc	CHF 1.22	CHF	22 December 2023
CH1241198469	Advanced Micro Devices Inc	CHF 1.45	CHF	22 December 2023
CH1241198477	Advanced Micro Devices Inc	CHF 0.33	CHF	24 March 2023
CH1241198485	Advanced Micro Devices Inc	CHF 0.53	CHF	24 March 2023
CH1241198493	Advanced Micro Devices Inc	CHF 0.81	CHF	24 March 2023
CH1241198501	Advanced Micro Devices Inc	CHF 0.56	CHF	23 June 2023
CH1241198519	Advanced Micro Devices Inc	CHF 0.77	CHF	23 June 2023
CH1241198527	Advanced Micro Devices Inc	CHF 1.02	CHF	23 June 2023
CH1241198535	Advanced Micro Devices Inc	CHF 0.71	CHF	22 September 2023
CH1241198543	Advanced Micro Devices Inc	CHF 0.92	CHF	22 September 2023
CH1241198550	Advanced Micro Devices Inc	CHF 1.17	CHF	22 September 2023
CH1241198568	Advanced Micro Devices Inc	CHF 1.44	CHF	22 September 2023
CH1241198576	Advanced Micro Devices Inc	CHF 0.85	CHF	22 December 2023
CH1241198584	Advanced Micro Devices Inc	CHF 1.06	CHF	22 December 2023
CH1241198592	Advanced Micro Devices Inc	CHF 1.30	CHF	22 December 2023
CH1241198600	Advanced Micro Devices Inc	CHF 1.56	CHF	22 December 2023
CH1241198618	Meta Platforms Inc	CHF 0.48	CHF	24 March 2023
CH1241198626	Meta Platforms Inc	CHF 0.82	CHF	24 March 2023
CH1241198634	Meta Platforms Inc	CHF 1.30	CHF	24 March 2023
CH1241198642	Meta Platforms Inc	CHF 1.04	CHF	23 June 2023
CH1241198659	Meta Platforms Inc	CHF 1.42	CHF	23 June 2023
CH1241198667	Meta Platforms Inc	CHF 1.90	CHF	23 June 2023
CH1241198675	Meta Platforms Inc	CHF 2.46	CHF	23 June 2023
CH1241198683	Meta Platforms Inc	CHF 1.14	CHF	22 September 2023
CH1241198691	Meta Platforms Inc	CHF 1.46	CHF	22 September 2023
CH1241198709	Meta Platforms Inc	CHF 1.85	CHF	22 September 2023
CH1241198717	Meta Platforms Inc	CHF 2.85	CHF	22 September 2023

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1241198725	Meta Platforms Inc	CHF 1.50	CHF	22 December 2023
CH1241198733	Meta Platforms Inc	CHF 1.83	CHF	22 December 2023
CH1241198741	Meta Platforms Inc	CHF 2.22	CHF	22 December 2023
CH1241198758	Meta Platforms Inc	CHF 3.19	CHF	22 December 2023
CH1241198766	Meta Platforms Inc	CHF 0.71	CHF	24 March 2023
CH1241198774	Meta Platforms Inc	CHF 1.14	CHF	24 March 2023
CH1241198782	Meta Platforms Inc	CHF 1.15	CHF	23 June 2023
CH1241198790	Meta Platforms Inc	CHF 1.58	CHF	23 June 2023
CH1241198808	Meta Platforms Inc	CHF 2.10	CHF	23 June 2023
CH1241198816	Meta Platforms Inc	CHF 1.07	CHF	22 September 2023
CH1241198824	Meta Platforms Inc	CHF 1.84	CHF	22 September 2023
CH1241198832	Meta Platforms Inc	CHF 2.35	CHF	22 September 2023
CH1241198840	Meta Platforms Inc	CHF 2.92	CHF	22 September 2023
CH1241198857	Meta Platforms Inc	CHF 1.28	CHF	22 December 2023
CH1241198865	Meta Platforms Inc	CHF 2.07	CHF	22 December 2023
CH1241198873	Meta Platforms Inc	CHF 2.56	CHF	22 December 2023
CH1241198881	Meta Platforms Inc	CHF 3.11	CHF	22 December 2023
CH1241198899	Microsoft Corp	CHF 0.74	CHF	24 March 2023
CH1241198907	Microsoft Corp	CHF 1.21	CHF	24 March 2023
CH1241198915	Microsoft Corp	CHF 1.81	CHF	24 March 2023
CH1241198923	Microsoft Corp	CHF 0.70	CHF	23 June 2023
CH1241198931	Microsoft Corp	CHF 1.41	CHF	23 June 2023
CH1241198949	Microsoft Corp	CHF 1.89	CHF	23 June 2023
CH1241198956	Microsoft Corp	CHF 2.46	CHF	23 June 2023
CH1241198964	Microsoft Corp	CHF 1.17	CHF	22 September 2023
CH1241198972	Microsoft Corp	CHF 1.93	CHF	22 September 2023
CH1241198980	Microsoft Corp	CHF 2.97	CHF	22 September 2023
CH1241198998	Microsoft Corp	CHF 1.58	CHF	22 December 2023
CH1241199004	Microsoft Corp	CHF 2.37	CHF	22 December 2023
CH1241199012	Microsoft Corp	CHF 3.38	CHF	22 December 2023
CH1241199020	Microsoft Corp	CHF 0.60	CHF	24 March 2023
CH1241199038	Microsoft Corp	CHF 0.91	CHF	24 March 2023
CH1241199046	Microsoft Corp	CHF 1.36	CHF	24 March 2023
CH1241199053	Microsoft Corp	CHF 1.05	CHF	23 June 2023
CH1241199061	Microsoft Corp	CHF 1.38	CHF	23 June 2023
CH1241199079	Microsoft Corp	CHF 1.79	CHF	23 June 2023
CH1241199087	Microsoft Corp	CHF 1.36	CHF	22 September

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2023
CH1241199095	Microsoft Corp	CHF 2.10	CHF	22 September 2023
CH1241199103	Microsoft Corp	CHF 3.11	CHF	22 September 2023
CH1241199111	Microsoft Corp	CHF 1.59	CHF	22 December 2023
CH1241199129	Microsoft Corp	CHF 2.33	CHF	22 December 2023
CH1241199137	Microsoft Corp	CHF 3.29	CHF	22 December 2023
CH1241199145	Alphabet Inc	CHF 0.25	CHF	24 March 2023
CH1241199152	Alphabet Inc	CHF 0.43	CHF	24 March 2023
CH1241199160	Alphabet Inc	CHF 0.69	CHF	24 March 2023
CH1241199178	Alphabet Inc	CHF 0.53	CHF	23 June 2023
CH1241199186	Alphabet Inc	CHF 0.74	CHF	23 June 2023
CH1241199194	Alphabet Inc	CHF 1	CHF	23 June 2023
CH1241199202	Alphabet Inc	CHF 0.57	CHF	22 September 2023
CH1241199210	Alphabet Inc	CHF 0.76	CHF	22 September 2023
CH1241199228	Alphabet Inc	CHF 0.98	CHF	22 September 2023
CH1241199236	Alphabet Inc	CHF 1.23	CHF	22 September 2023
CH1241199244	Alphabet Inc	CHF 0.61	CHF	22 December 2023
CH1241199251	Alphabet Inc	CHF 0.77	CHF	22 December 2023
CH1241199269	Alphabet Inc	CHF 0.96	CHF	22 December 2023
CH1241199277	Alphabet Inc	CHF 1.18	CHF	22 December 2023
CH1241199285	Alphabet Inc	CHF 1.44	CHF	22 December 2023
CH1241199293	Alphabet Inc	CHF 0.34	CHF	24 March 2023
CH1241199301	Alphabet Inc	CHF 0.53	CHF	24 March 2023
CH1241199319	Alphabet Inc	CHF 0.39	CHF	23 June 2023
CH1241199327	Alphabet Inc	CHF 0.54	CHF	23 June 2023
CH1241199335	Alphabet Inc	CHF 0.72	CHF	23 June 2023
CH1241199343	Alphabet Inc	CHF 0.96	CHF	23 June 2023
CH1241199350	Alphabet Inc	CHF 0.51	CHF	22 September 2023
CH1241199368	Alphabet Inc	CHF 0.66	CHF	22 September 2023
CH1241199376	Alphabet Inc	CHF 0.85	CHF	22 September 2023
CH1241199384	Alphabet Inc	CHF 1.07	CHF	22 September 2023
CH1241199392	Alphabet Inc	CHF 1.34	CHF	22 September 2023
CH1241199400	Alphabet Inc	CHF 0.61	CHF	22 December 2023
CH1241199418	Alphabet Inc	CHF 0.76	CHF	22 December 2023
CH1241199426	Alphabet Inc	CHF 0.95	CHF	22 December

<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>
				2023
CH1241199434	Alphabet Inc	CHF 1.16	CHF	22 December 2023
CH1241199442	Alphabet Inc	CHF 1.41	CHF	22 December 2023
CH1241199459	Alphabet Inc	CHF 1.69	CHF	22 December 2023