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 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 any retail investors 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; however, a distribution subject to the distributor's suitability and appropriate of the manufacturer's target market assessment in respect of the Securities (by either adopting or refining the manufacturer's 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 23 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): R0MUWSFPU8MPR08K5P83

(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 <u>www.bnpparibasmarkets.ch</u> 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 Securitie s issued | No. of Securitie s | Issue Price per Security | Call / Put | Exercise Price | Capitalised Exercise Price Rounding Rule | Security Threshold on the Commence ment Date | Security Threshold Rounding Rule | Minimum Security Percentage | Maximum Security Percentage | Security Percentag e on the Commenc ement Date | Dividend Percentag e | Interbank Rate 1 Screen Page | Minimum Financing Rate Percentage | Maximum Financing Rate Percentage | Financing Rate Percentag e | Redempt ion Date | Parity | SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m) |
|---------------------------------|---------------------------------|--------------------------|--------------------------------|---------------|-------------------|--|--|--|-----------------------------------|-----------------------------------|---|----------------------------|------------------------------------|--|--|-------------------------------------|---------------------|--------|--|
| CH1344398 024 | 10,000,0 00 | 10,000,0 00 | CHF 2.15 | Call | USD 125.000 | Upwards to the next 3 digits (0.0010 points) | USD 125.000 | Upwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1344398 032 | 10,000,0 00 | 10,000,0 00 | CHF 0.59 | 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 |
| CH1344398 040 | 10,000,0 00 | 10,000,0 00 | CHF 2.12 | Put | EUR 840.000 | Downwards to the next 3 digits (0.0010 points) | EUR 840.000 | 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 |
| CH1344398 057 | 10,000,0 00 | 10,000,0 00 | CHF 0.74 | Put | USD 180.000 | Downwards to the next 3 digits (0.0010 points) | USD 180.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 5 | No |
| CH1344398 065 | 10,000,0 00 | 10,000,0 00 | CHF 0.36 | Put | USD 170.000 | Downwards to the next 3 digits (0.0010 points) | USD 170.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1344398 073 | 10,000,0 00 | 10,000,0 00 | CHF 0.38 | Put | USD 17.000 | Downwards to the next 3 digits (0.0010 points) | USD 17.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 1 | No |
| CH1344398 081 | 10,000,0 00 | 10,000,0 00 | CHF 0.29 | Put | CHF 130.000 | Downwards to the next 3 digits (0.0010 points) | CHF 130.000 | 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 |

| Series Number / ISIN Code | No. of Securitie s issued | No. of Securitie s | Issue Price per Security | Call / Put | Exercise Price | Capitalised Exercise Price Rounding Rule | Security Threshold on the Commence ment Date | Security Threshold Rounding Rule | Minimum Security Percentage | Maximum Security Percentage | Security Percentag e on the Commenc ement Date | Dividend Percentag e | Interbank Rate 1 Screen Page | Minimum Financing Rate Percentage | Maximum Financing Rate Percentage | Financing Rate Percentag e | Redempt ion Date | Parity | SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m) |
|---------------------------------|---------------------------------|--------------------------|--------------------------------|---------------|-------------------|--|--|--|-----------------------------------|-----------------------------------|---|----------------------------|------------------------------------|--|--|-------------------------------------|---------------------|--------|--|
| CH1344398 099 | 10,000,0 00 | 10,000,0 00 | CHF 0.19 | Put | CHF 84.000 | Downwards to the next 3 digits (0.0010 points) | | 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 |
| CH1344398 107 | 10,000,0 00 | 10,000,0 00 | CHF 0.39 | Put | CHF 86.000 | Downwards to the next 3 digits (0.0010 points) | CHF 86.000 | 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 |
| CH1344398 115 | 10,000,0 00 | 10,000,0 00 | CHF 0.14 | Put | CHF 520.000 | Downwards to the next 3 digits (0.0010 points) | CHF 520.000 | 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 |
| CH1344398 123 | 10,000,0 00 | 10,000,0 00 | CHF 1.25 | Put | USD 500.0 | Downwards to the next 1 digit (0.10 points) | USD 500.0 | Downwards to the next 1 digit (0.10 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1344398 131 | 10,000,0 00 | 10,000,0 00 | CHF 0.19 | Call | CHF 92.000 | Upwards to the next 3 digits (0.0010 points) | | 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 |
| CH1344398 149 | 10,000,0 00 | 10,000,0 00 | CHF 1.27 | Call | USD 765.000 | Upwards to the next 3 digits (0.0010 points) | USD 765.000 | Upwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1344398 156 | 10,000,0 00 | 10,000,0 00 | CHF 0.13 | Call | USD 765.000 | Upwards to the next 3 digits (0.0010 points) | USD 765.000 | Upwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 100 | Yes |
| CH1344398 164 | 10,000,0 00 | 10,000,0 00 | CHF 0.81 | Call | USD 770.000 | Upwards to the next 3 digits (0.0010 | USD 770.000 | Upwards to the next 3 digits (0.0010 | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |

| Series Number / ISIN Code | No. of Securitie s issued | No. of Securitie s | Issue Price per Security | Call / Put | Exercise Price | Capitalised Exercise Price Rounding Rule | Security Threshold on the Commence ment Date | Security Threshold Rounding Rule | Minimum Security Percentage | Maximum Security Percentage | Security Percentag e on the Commenc ement Date | Dividend Percentag e | Interbank Rate 1 Screen Page | Minimum Financing Rate Percentage | Maximum Financing Rate Percentage | Financing Rate Percentag e | Redempt ion Date | Parity | SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m) |
|---------------------------------|---------------------------------|--------------------------|--------------------------------|---------------|-------------------|--|--|--|-----------------------------------|-----------------------------------|---|----------------------------|------------------------------------|--|--|-------------------------------------|---------------------|--------|--|
| | | | | | | points) | | points) | | | | | | | | | | | |
| CH1344398 172 | 10,000,0 00 | 10,000,0 00 | CHF 0.08 | Call | USD 770.000 | Upwards to the next 3 digits (0.0010 points) | USD 770.000 | Upwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 100 | Yes |
| CH1344398 180 | 10,000,0 00 | 10,000,0 00 | CHF 0.36 | Call | USD 775.000 | Upwards to the next 3 digits (0.0010 points) | USD 775.000 | Upwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 10 | Yes |
| CH1344398 198 | 10,000,0 00 | 10,000,0 00 | CHF 0.04 | Call | USD 775.000 | Upwards to the next 3 digits (0.0010 points) | USD 775.000 | Upwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | +4.50% | Open End | 100 | Yes |
| CH1344398 206 | 10,000,0 00 | 10,000,0 00 | CHF 1.01 | Put | USD 790.000 | Downwards to the next 3 digits (0.0010 points) | USD 790.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1344398 214 | 10,000,0 00 | 10,000,0 00 | CHF 0.10 | Put | USD 790.000 | Downwards to the next 3 digits (0.0010 points) | USD 790.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1344398 222 | 10,000,0 00 | 10,000,0 00 | CHF 1.46 | Put | USD 795.000 | Downwards to the next 3 digits (0.0010 points) | USD 795.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1344398 230 | 10,000,0 00 | 10,000,0 00 | CHF 0.15 | Put | USD 795.000 | Downwards to the next 3 digits (0.0010 points) | USD 795.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1344398 | 10,000,0 | 10,000,0 | CHF 1.92 | Put | USD | Downwards | USD | Downwards | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open | 10 | No |

| Series Number / ISIN Code | No. of Securitie s issued | No. of Securitie s | Issue Price per Security | Call / Put | Exercise Price | Capitalised Exercise Price Rounding Rule | Security Threshold on the Commence ment Date | Security Threshold Rounding Rule | Minimum Security Percentage | Maximum Security Percentage | Security Percentag e on the Commenc ement Date | Dividend Percentag e | Interbank Rate 1 Screen Page | Minimum Financing Rate Percentage | Maximum Financing Rate Percentage | Financing Rate Percentag e | Redempt ion Date | Parity | SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m) |
|---------------------------------|---------------------------------|--------------------------|--------------------------------|---------------|-------------------|--|--|--|-----------------------------------|-----------------------------------|---|----------------------------|------------------------------------|--|--|-------------------------------------|---------------------|--------|--|
| 248 | 00 | 00 | | | 800.000 | to the next 3 digits (0.0010 points) | 800.000 | to the next 3 digits (0.0010 points) | | | | | | | | | End | | |
| CH1344398 255 | 10,000,0 00 | 10,000,0 00 | CHF 0.19 | Put | USD 800.000 | Downwards to the next 3 digits (0.0010 points) | USD 800.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1344398 263 | 10,000,0 00 | 10,000,0 00 | CHF 2.37 | Put | USD 805.000 | Downwards to the next 3 digits (0.0010 points) | USD 805.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1344398 271 | 10,000,0 00 | 10,000,0 00 | CHF 0.24 | Put | USD 805.000 | Downwards to the next 3 digits (0.0010 points) | USD 805.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1344398 289 | 10,000,0 00 | 10,000,0 00 | CHF 2.83 | Put | USD 810.000 | Downwards to the next 3 digits (0.0010 points) | USD 810.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1344398 297 | 10,000,0 00 | 10,000,0 00 | CHF 0.28 | Put | USD 810.000 | Downwards to the next 3 digits (0.0010 points) | USD 810.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1344398 305 | 10,000,0 00 | 10,000,0 00 | CHF 3.29 | Put | USD 815.000 | Downwards to the next 3 digits (0.0010 points) | USD 815.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1344398 313 | 10,000,0 00 | 10,000,0 00 | CHF 0.33 | Put | USD 815.000 | Downwards to the next 3 digits (0.0010 | USD | Downwards to the next 3 digits (0.0010 | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 100 | No |

| Series Number / ISIN Code | No. of Securitie s issued | No. of Securitie s | Issue Price per Security | Call / Put | Exercise Price | Capitalised Exercise Price Rounding Rule | Security Threshold on the Commence ment Date | Security Threshold Rounding Rule | Minimum Security Percentage | Maximum Security Percentage | Security Percentag e on the Commenc ement Date | Dividend Percentag e | Interbank Rate 1 Screen Page | Minimum Financing Rate Percentage | Maximum Financing Rate Percentage | Financing Rate Percentag e | Redempt ion Date | Parity | SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m) |
|---------------------------------|---------------------------------|--------------------------|--------------------------------|---------------|-------------------|--|--|--|-----------------------------------|-----------------------------------|---|----------------------------|------------------------------------|--|--|-------------------------------------|---------------------|--------|--|
| | | | | | | points) | | points) | | | | | | | | | | | |
| CH1344398 321 | 10,000,0 00 | 10,000,0 00 | CHF 3.74 | Put | USD 820.000 | Downwards to the next 3 digits (0.0010 points) | USD 820.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1344398 339 | 10,000,0 00 | 10,000,0 00 | CHF 0.37 | Put | USD 820.000 | | | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1344398 347 | 10,000,0 00 | 10,000,0 00 | CHF 4.65 | Put | USD 830.000 | Downwards to the next 3 digits (0.0010 points) | USD 830.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1344398 354 | 10,000,0 00 | 10,000,0 00 | CHF 0.47 | Put | USD 830.000 | Downwards to the next 3 digits (0.0010 points) | USD 830.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1344398 362 | 10,000,0 00 | 10,000,0 00 | CHF 5.56 | Put | USD 840.000 | Downwards to the next 3 digits (0.0010 points) | USD 840.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 10 | No |
| CH1344398 370 | 10,000,0 00 | 10,000,0 00 | CHF 0.56 | Put | USD 840.000 | Downwards to the next 3 digits (0.0010 points) | | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1344398 388 | 10,000,0 00 | 10,000,0 00 | CHF 0.21 | Put | USD 760.000 | Downwards to the next 3 digits (0.0010 points) | | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1344398 | 10,000,0 | 10,000,0 | CHF 0.39 | Put | USD | Downwards | USD | Downwards | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open | 100 | No |

| Series Number / ISIN Code | No. of Securitie s issued | No. of Securitie s | Issue Price per Security | Call / Put | Exercise Price | Capitalised Exercise Price Rounding Rule | Security Threshold on the Commence ment Date | Security Threshold Rounding Rule | Minimum Security Percentage | Maximum Security Percentage | Security Percentag e on the Commenc ement Date | Dividend Percentag e | Interbank Rate 1 Screen Page | Minimum Financing Rate Percentage | Maximum Financing Rate Percentage | Financing Rate Percentag e | Redempt ion Date | Parity | SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m) |
|---------------------------------|---------------------------------|--------------------------|--------------------------------|---------------|-------------------|--|--|--|-----------------------------------|-----------------------------------|---|----------------------------|------------------------------------|--|--|-------------------------------------|---------------------|--------|--|
| 396 | 00 | 00 | | | 780.000 | to the next 3 digits (0.0010 points) | 780.000 | to the next 3 digits (0.0010 points) | | | | | | | | | End | | |
| CH1344398 404 | 10,000,0 00 | 10,000,0 00 | CHF 0.58 | Put | USD 800.000 | Downwards to the next 3 digits (0.0010 points) | USD 800.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1344398 412 | 10,000,0 00 | 10,000,0 00 | CHF 1.03 | 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% | USDSOFR= | 0% | 8% | -4.50% | Open End | 100 | No |
| CH1344398 420 | 10,000,0 00 | 10,000,0 00 | CHF 2.51 | Call | USD 115.000 | Upwards to the next 3 digits (0.0010 points) | 115.000 | Upwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | +5% | Open End | 10 | Yes |
| CH1344398 438 | 10,000,0 00 | 10,000,0 00 | CHF 0.25 | Call | USD 115.000 | Upwards to the next 3 digits (0.0010 points) | 115.000 | Upwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | +5% | Open End | 100 | Yes |
| CH1344398 446 | 10,000,0 00 | 10,000,0 00 | CHF 1.60 | Call | USD 125.000 | Upwards to the next 3 digits (0.0010 points) | USD 125.000 | Upwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | +5% | Open End | 10 | Yes |
| CH1344398 453 | 10,000,0 00 | 10,000,0 00 | CHF 0.16 | Call | USD 125.000 | Upwards to the next 3 digits (0.0010 points) | USD 125.000 | Upwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | +5% | Open End | 100 | Yes |
| CH1344398 461 | 10,000,0 00 | 10,000,0 00 | CHF 0.42 | Call | USD 138.000 | Upwards to the next 3 digits (0.0010 | USD 138.000 | Upwards to the next 3 digits (0.0010 | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | +5% | Open End | 10 | Yes |

| Series Number / ISIN Code | No. of Securitie s issued | No. of Securitie s | Issue Price per Security | Call / Put | Exercise Price | Capitalised Exercise Price Rounding Rule | Security Threshold on the Commence ment Date | Security Threshold Rounding Rule | Minimum Security Percentage | Maximum Security Percentage | Security Percentag e on the Commenc ement Date | Dividend Percentag e | Interbank Rate 1 Screen Page | Minimum Financing Rate Percentage | Maximum Financing Rate Percentage | Financing Rate Percentag e | Redempt ion Date | Parity | SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m) |
|---------------------------------|---------------------------------|--------------------------|--------------------------------|---------------|-------------------|--|--|--|-----------------------------------|-----------------------------------|---|----------------------------|------------------------------------|--|--|-------------------------------------|---------------------|--------|--|
| | | | | | | points) | | points) | | | | | | | | | | | |
| CH1344398 479 | 10,000,0 00 | 10,000,0 00 | CHF 0.04 | Call | USD 138.000 | Upwards to the next 3 digits (0.0010 points) | USD 138.000 | Upwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | +5% | Open End | 100 | Yes |
| CH1344398 487 | 10,000,0 00 | 10,000,0 00 | CHF 0.13 | Put | USD 144.000 | Downwards to the next 3 digits (0.0010 points) | USD 144.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -7% | Open End | 10 | No |
| CH1344398 495 | 10,000,0 00 | 10,000,0 00 | CHF 0.01 | Put | USD 144.000 | Downwards to the next 3 digits (0.0010 points) | USD 144.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -7% | Open End | 100 | No |
| CH1344398 503 | 10,000,0 00 | 10,000,0 00 | CHF 0.31 | Put | USD 146.000 | Downwards to the next 3 digits (0.0010 points) | USD 146.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -7% | Open End | 10 | No |
| CH1344398 511 | 10,000,0 00 | 10,000,0 00 | CHF 0.03 | Put | USD 146.000 | Downwards to the next 3 digits (0.0010 points) | USD 146.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -7% | Open End | 100 | No |
| CH1344398 529 | 10,000,0 00 | 10,000,0 00 | CHF 0.49 | Put | USD 148.000 | Downwards to the next 3 digits (0.0010 points) | USD 148.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -7% | Open End | 10 | No |
| CH1344398 537 | 10,000,0 00 | 10,000,0 00 | CHF 0.05 | Put | USD 148.000 | Downwards to the next 3 digits (0.0010 points) | USD 148.000 | Downwards to the next 3 digits (0.0010 points) | N/A | N/A | 0% | 100% | USDSOFR= | 0% | 8% | -7% | Open End | 100 | No |
| CH1344398 | 10,000,0 | 10,000,0 | CHF 1.77 | Put | CHF | Downwards | CHF | Downwards | N/A | N/A | 0% | 100% | SARON.S | 0% | 8% | -4.50% | Open | 10 | No |

| Series Number / ISIN Code | No. of Securitie s issued | No. of Securitie s | lssue Price per Security | Call / Put | Exercise Price | Capitalised Exercise Price Rounding Rule | Security Threshold on the Commence ment Date | Security Threshold Rounding Rule | Minimum Security Percentage | Maximum Security Percentage | Security Percentag e on the Commenc ement Date | Dividend Percentag e | Interbank Rate 1 Screen Page | Minimum Financing Rate Percentage | Maximum Financing Rate Percentage | Financing Rate Percentag e | ion Date | Parity | SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m) |
|---------------------------------|---------------------------------|--------------------------|--------------------------------|---------------|-------------------|--|--|---|-----------------------------------|-----------------------------------|---|----------------------------|------------------------------------|--|--|-------------------------------------|----------|--------|--|
| 545 | 00 | 00 | | | 470.000 | to the next 3 digits (0.0010 points) | | to the next 3 digits (0.0010 points) | | | | | | | | | End | | |

| 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 | Settleme nt Currency |
|------------------------------|-----------------|---------------|--------------------------------|-------------------|------------------|--|--------------------------|-----------------------------------|-------------------|---------------------------|----------------------------|
| CH1344398024 | 13443980 2 | Registered | Advanced Micro Devices Inc | USD | US007903107 8 | AMD.OQ | www.amd.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398032 | 13443980 3 | Registered | Advanced Micro Devices Inc | USD | US007903107 8 | AMD.OQ | www.amd.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398040 | 13443980 4 | Ordinary | ASML Holding NV | EUR | NL001027321 5 | ASML.AS | www.asml.com | Euronext Amsterdam | www.euronext.com | Zurich | CHF |
| CH1344398057 | 13443980 5 | Ordinary | Amazon.com Inc | USD | US023135106 7 | AMZN.OQ | www.amazon.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398065 | 13443980 6 | Ordinary | Apple Inc | USD | US037833100 5 | AAPL.OQ | www.apple.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398073 | 13443980 7 | Registered | Barrick Gold Corp | USD | CA067901108 4 | GOLD.N | www.barrick.com | New York Stock Exchange (NYSE) | www.nyse.com | Zurich | CHF |
| CH1344398081 | 13443980 8 | Registered | Cie Financiere Richemont SA | CHF | CH021048333 2 | CFR.S | www.richemont.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1344398099 | 13443980 9 | Registered | DocMorris AG | CHF | CH004261528 3 | DOCM.S | www.zurrosegroup.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1344398107 | 13443981 0 | Registered | DocMorris AG | CHF | CH004261528 3 | DOCM.S | www.zurrosegroup.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1344398115 | 13443981 1 | Registered | Lonza Group AG | CHF | CH001384101 7 | LONN.S | www.lonzagroup.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1344398123 | 13443981 2 | Class A | Meta Platforms Inc | USD | US30303M10 27 | META.OQ | www.investor.fb.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |

| Series Number / ISIN Code | Valoren Code | Type of Share | Share Company / Share | Share Currency | ISIN of Share | Reuters Code of Share / Reuters Screen Page | Share Company Website | Exchange | Exchange Website | Business Day Centre | Settleme nt Currency |
|------------------------------|-----------------|---------------|-----------------------------|-------------------|------------------|--|--------------------------|-----------------------|-------------------|---------------------------|----------------------------|
| CH1344398131 | 13443981 3 | Registered | Nestle SA | CHF | CH003886335 0 | NESN.S | www.nestle.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |
| CH1344398149 | 13443981 4 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398156 | 13443981 5 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398164 | 13443981 6 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398172 | 13443981 7 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398180 | 13443981 8 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398198 | 13443981 9 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398206 | 13443982 0 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398214 | 13443982 1 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398222 | 13443982 2 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398230 | 13443982 3 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398248 | 13443982 4 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398255 | 13443982 5 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398263 | 13443982 6 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398271 | 13443982 7 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398289 | 13443982 8 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398297 | 13443982 9 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398305 | 13443983 0 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |

| Series Number / ISIN Code | Valoren Code | Type of Share | Share Company / Share | Share Currency | ISIN of Share | Reuters Code of Share / Reuters Screen Page | Share Company Website | Exchange | Exchange Website | Business Day Centre | Settleme nt Currency |
|------------------------------|-----------------|---------------|-----------------------------|-------------------|------------------|--|--------------------------|-----------|------------------|---------------------------|----------------------------|
| CH1344398313 | 13443983 1 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398321 | 13443983 2 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398339 | 13443983 3 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398347 | 13443983 4 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398354 | 13443983 5 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398362 | 13443983 6 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398370 | 13443983 7 | Ordinary | NVIDIA Corp | USD | US67066G104 0 | NVDA.OQ | www.nvidia.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398388 | 13443983 8 | Ordinary | Super Micro Computer Inc | USD | US86800U104 3 | SMCI.OQ | www.supermicro.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398396 | 13443983 9 | Ordinary | Super Micro Computer Inc | USD | US86800U104 3 | SMCI.OQ | www.supermicro.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398404 | 13443984 0 | Ordinary | Super Micro Computer Inc | USD | US86800U104 3 | SMCI.OQ | www.supermicro.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398412 | 13443984 1 | Ordinary | Super Micro Computer Inc | USD | US86800U104 3 | SMCI.OQ | www.supermicro.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398420 | 13443984 2 | Ordinary | Tesla Inc | USD | US88160R101 4 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398438 | 13443984 3 | Ordinary | Tesla Inc | USD | US88160R101 4 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398446 | 13443984 4 | Ordinary | Tesla Inc | USD | US88160R101 4 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398453 | 13443984 5 | Ordinary | Tesla Inc | USD | US88160R101 4 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398461 | 13443984 6 | Ordinary | Tesla Inc | USD | US88160R101 4 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398479 | 13443984 7 | Ordinary | Tesla Inc | USD | US88160R101 4 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398487 | 13443984 8 | Ordinary | Tesla Inc | USD | US88160R101 4 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |

| Series Number / ISIN Code | Valoren Code | Type of Share | Share Company / Share | Share Currency | ISIN of Share | Reuters Code of Share / Reuters Screen Page | Share Company Website | Exchange | Exchange Website | Business Day Centre | Settleme nt Currency |
|------------------------------|-----------------|---------------|-----------------------------|-------------------|------------------|--|--------------------------|-----------------------|-------------------|---------------------------|----------------------------|
| CH1344398495 | 13443984 9 | Ordinary | Tesla Inc | USD | US88160R101 4 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398503 | 13443985 0 | Ordinary | Tesla Inc | USD | US88160R101 4 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398511 | 13443985 1 | Ordinary | Tesla Inc | USD | US88160R101 4 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398529 | 13443985 2 | Ordinary | Tesla Inc | USD | US88160R101 4 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398537 | 13443985 3 | Ordinary | Tesla Inc | USD | US88160R101 4 | TSLA.OQ | www.tesla.com | NASDAQ GS | www.nasdaq.com | Zurich | CHF |
| CH1344398545 | 13443985 4 | Registered | VAT Group AG | CHF | CH031186490 1 | VACN.S | www.vatvalve.com | SIX Swiss Exchange AG | www.six-group.com | Zurich | CHF |

GENERAL PROVISIONS

The following terms apply to each series of Securities:

| 1. | Issuer: | BNP Paribas Issuance B.V. |
|-----|--|--|
| 2. | Guarantor: | BNP Paribas |
| 3. | Trade Date: | 22 April 2024. |
| 4. | Issue Date: | 23 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 (<i>Additional Terms and Conditions for Share Securities</i>) and Annex 11 (<i>Additional Terms and Conditions for OET Certificates</i>) 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. |

Securities:

Share Securities: Applicable.

| | (a) | Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests: | In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a " Share "). |
|-----|--------------|---|---|
| | (b) | Relative Performance Basket: | Not applicable. |
| | (c) | Share/ETI Interest Currency: | See the "Specific Provisions for each Series" above. |
| | (d) | Exchange(s): | See the "Specific Provisions for each Series" above. |
| | (e) | Related Exchange(s): | All Exchanges. |
| | (f) | Exchange Business Day: | Single Share Basis. |
| | (g) | Scheduled Trading Day: | Single Share Basis. |
| | (h) | Weighting: | Not applicable. |
| | (i) | Settlement Price: | Official closing price. |
| | (j) | Disrupted Day: | As per Conditions. |
| | (k) | Specified Maximum Days of Disruption: | Twenty (20) Scheduled Trading Days. |
| | (1) | Valuation Time: | The Scheduled Closing Time as defined in Condition 1. |
| | (m) | Delayed Redemption of Occurrence of an Extraordinary Event: | Not applicable. |
| | (n) | Share/ETI Interest Correction Period: | As per Conditions. |
| | (0) | Dividend Payment: | Not applicable. |
| | (p) | Listing Change: | Applicable. |
| | (q) | Listing Suspension: | Applicable. |
| | (r) | Illiquidity: | Applicable. |
| | (s) | Tender Offer: | Applicable. |
| | (t) | Hedging Liquidity Event: | Not applicable. |
| | (u) | Other terms or special conditions: | Not applicable. |
| 24. | ETI Securi | ties: | Not applicable. |
| 25. | Debt Secu | rities: | Not applicable. |
| 26. | Commodit | y Securities: | Not applicable. |
| 27. | Inflation In | dex Securities: | Not applicable. |
| 28. | | | Not applicable. |
| - | Fund Secu | | Not applicable. |
| | Futures Se | | Not applicable. |
| 31. | OET Certif | | Applicable. |
| | (a) | Final Price: | As per OET Certificate Conditions. |

| (b) | Valuation Date: | As per OET Certificate Conditions. |
|-----|--|--|
| (c) | Exercise Price: | See the "Specific Provisions for each Series" above. |
| (d) | Capitalised Exercise Price: | Unrounded Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions. |
| | | OET Website(s): www.bnpparibasmarkets.ch |
| | | Local Business Day Centre(s): Zurich. |
| (e) | Capitalised Exercise Price Rounding Rule: | See the "Specific Provisions for each Series" above. |
| (f) | Dividend Percentage: | See the "Specific Provisions for each Series" above. |
| (g) | Financing Rate: | |
| | (i) Interbank Rate 1 Screen Page: | See the "Specific Provisions for each Series" above. |
| | (ii) Interbank Rate 1 Specified Time: | As per OET Certificate Conditions. |
| | (iii) Interbank Rate 2 Screen Page: | Not applicable. |
| | (iv) Interbank Rate 2 Specified Time: | Not applicable. |
| | (v) Financing Rate Percentage: | See the "Specific Provisions for each Series" above. |
| | (vi) Financing Rate Range: | See the "Specific Provisions for each Series" above. |
| (h) | Automatic Early Redemption: | Applicable. |
| | (i) Automatic Early Redemption Amount: | The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to 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:34. Optional Additional Disruption | Applicable. |
| 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. |
| 38. Provisions relating to Certificates:(a) Notional Amount of each Certificate: | Applicable. Not applicable. |
| (a) Notional Amount of each | |
| (a) Notional Amount of each Certificate: | Not applicable. |
| (a) Notional Amount of each Certificate:(b) Partly Paid Certificates: | Not applicable. The Certificates are not Partly Paid Certificates. |
| (a) Notional Amount of each Certificate: (b) Partly Paid Certificates: (c) Interest: | Not applicable. The Certificates are not Partly Paid Certificates. Not applicable. |
| (a) Notional Amount of each Certificate: (b) Partly Paid Certificates: (c) Interest: (d) Accrual to Redemption: | Not applicable. The Certificates are not Partly Paid Certificates. Not applicable. Not applicable. |
| (a) Notional Amount of each Certificate: (b) Partly Paid Certificates: (c) Interest: (d) Accrual to Redemption: (e) Fixed Rate Provisions: | Not applicable. The Certificates are not Partly Paid Certificates. Not applicable. Not applicable. Not applicable. |
| (a) Notional Amount of each Certificate: (b) Partly Paid Certificates: (c) Interest: (d) Accrual to Redemption: (e) Fixed Rate Provisions: (f) Floating Rate Provisions: (g) Linked Interest | Not applicable. The Certificates are not Partly Paid Certificates. Not applicable. Not applicable. Not applicable. Not applicable. |
| (a) Notional Amount of each Certificate: (b) Partly Paid Certificates: (c) Interest: (d) Accrual to Redemption: (e) Fixed Rate Provisions: (f) Floating Rate Provisions: (g) Linked Interest Certificates: (h) Index Linked Interest | Not applicable. The Certificates are not Partly Paid Certificates. Not applicable. Not applicable. Not applicable. Not applicable. Not applicable. |
| (a) Notional Amount of each Certificate: (b) Partly Paid Certificates: (c) Interest: (d) Accrual to Redemption: (e) Fixed Rate Provisions: (f) Floating Rate Provisions: (g) Linked Interest Certificates: (h) Index Linked Interest Certificates: (i) Share Linked/ETI Share Linked Interest | Not applicable. The Certificates are not Partly Paid Certificates. Not applicable. Not applicable. Not applicable. Not applicable. Not applicable. Not applicable. |

| (1) | Commodity Linked Interest Certificates: | Not applicable. |
|-----|--|--|
| (m) | Inflation Index Linked Interest Certificates: | Not applicable. |
| (n) | Currency Linked Interest Certificates: | Not applicable. |
| (0) | 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 | -in respect of <i>Call</i> Certificates: |

(III) Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):

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

-in respect of Put Certificates:

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

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:

(u) Cash Settlement Amount:

Not applicable.

 The Cash Settlement Amount in respect of each Certificate will be calculated as follows:
 -in respect of *Call* Certificates:

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

-in respect of *Put* Certificates:

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

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 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 | The Securities are not eligible for sale in the United States. |
|-----|---|--|
| | 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 purpo 871(m) of the U.S. Internal Revenue Code of 1986 as state |

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.

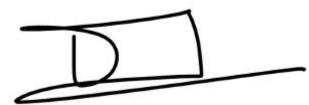
Additional information regarding the application of Section 871(m) to the Securities will be available at markets.ch@bnpparibas.com. The Issuer will arrange for withholding under Section 871(m) to be imposed on any dividend equivalent payment at a rate of 30 per cent.

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.

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

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



By: Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

The 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 : <u>markets.ch@bnpparibas.com</u>

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, Switzerlandii. Intermediary:SIX SIS Ltd., Olten, Switzerlandiii. Delivery:Delivery against payment

SUMMARY OF FINAL TERMS

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

| | | Part A – Introdu | iction | | | | |
|-----|---|--|--|---|--------------------------------------|--|--|
| A.1 | Introduction and Warnings | accordance with the requirements of the FinSA, as further set out in the Base Prosp approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Off of 22 September 2023 and the Final Terms. Terms used in this Summary shall hav same meaning as set forth in the Base Prospectus and the Final Terms. | | | | | |
| | | The Securities may be considered structured products in Switzerland pursuant to article FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks the Base Prospectus. | | | | | |
| | | Investing in the Securities may put of their investment. | Investor's capital a | t risk. Investors ma | ay lose some or all | | |
| A.2 | Investment Decision | Any decision to invest in any Securit Prospectus and the Final Terms as reference. | | | | | |
| A.3 | Liability | The Issuer or the Guarantor may be together with the other parts of the E not provide, when read together with Terms, key information in order to a Securities. | Base Prospectus ar n the other parts of | nd the Final Terms the Base Prospect | or where it does us and the Final | | |
| | | Part B – Secur | ities | | | | |
| B.1 | B.1 Issuer/Guarantor Issuer The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer" domicile of the Issuer is Amsterdam, Netherland. The registered office of the Iss | | | | | | |
| | | Herengracht 595, 1017 CE Amsterdam, the Netherlands. <i>Guarantor</i> The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France. | | | | | |
| B.2 | ISIN | As set out in table below. | | | | | |
| B.3 | Nature of Securities | Certificates. | | | | | |
| B.4 | Product Name | "Knock-Out Warrant" Certificates rel | lating to a Share | | | | |
| B.5 | Issue Date | 23 April 2024 | | | | | |
| B.6 | Redemption Date | As set out in table below. | | | | | |
| B.7 | Issue Price | As set out in table below. | | | | | |
| B.8 | Underlyings | As set out in table below. | | | | | |
| В.9 | Settlement | Settlement type: cash settlement. | | | | | |
| | | Settlement currency: As set out in ta | able below. | | | | |
| | | Part C – Offer and Admiss | sion to Trading | | | | |
| C.1 | Public Offer | The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date. | | | | | |
| C.2 | Admission to Trading/listing | Not applicable. The Securities will be provisionally a | admitted to trading of | on the Issue Date. | | | |
| C.3 | Clearing System | SIX SIS Ltd., Olten, Switzerland | | | | | |
| C.4 | Intermediary | SIX SIS Ltd., Olten, Switzerland | | | | | |
| C.5 | Selling restrictions | As per the Base Prospectus. | | | | | |
| | ries Number / ISIN | | Issue Price per | | | | |

| Code | Share Company / Share | Security | Currency | Redemption Date |
|--------------|----------------------------|----------|----------|-----------------|
| CH1344398024 | Advanced Micro Devices Inc | CHF 2.15 | CHF | Open End |
| CH1344398032 | Advanced Micro Devices Inc | CHF 0.59 | CHF | Open End |

| Series Number / ISIN Code | Share Company / Share | Issue Price per Security | Settlement Currency | Redemption Date |
|------------------------------|-----------------------------|-----------------------------|------------------------|----------------------|
| CH1344398040 | ASML Holding NV | CHF 2.12 | CHF | Open End |
| CH1344398057 | Amazon.com Inc | CHF 0.74 | CHF | Open End |
| CH1344398065 | Apple Inc | CHF 0.36 | CHF | Open End |
| CH1344398073 | Barrick Gold Corp | CHF 0.38 | CHF | Open End |
| CH1344398081 | Cie Financiere Richemont SA | CHF 0.29 | CHF | Open End |
| CH1344398099 | DocMorris AG | CHF 0.19 | CHF | Open End |
| CH1344398107 | DocMorris AG | CHF 0.39 | CHF | Open End |
| CH1344398115 | Lonza Group AG | CHF 0.14 | CHF | Open End |
| CH1344398123 | Meta Platforms Inc | CHF 1.25 | CHF | Open End |
| CH1344398131 | Nestle SA | CHF 0.19 | CHF | Open End |
| CH1344398149 | NVIDIA Corp | CHF 1.27 | CHF | Open End |
| CH1344398156 | NVIDIA Corp | CHF 0.13 | CHF | Open End |
| CH1344398164 | NVIDIA Corp | CHF 0.81 | CHF | Open End |
| CH1344398172 | NVIDIA Corp | CHF 0.08 | CHF | Open End |
| CH1344398180 | NVIDIA Corp | CHF 0.36 | CHF | Open End |
| CH1344398198 | NVIDIA Corp | CHF 0.04 | CHF | Open End |
| CH1344398206 | NVIDIA Corp | CHF 1.01 | CHF | Open End |
| CH1344398214 | NVIDIA Corp | CHF 0.10 | CHF | Open End |
| CH1344398222 | NVIDIA Corp | CHF 1.46 | CHF | Open End |
| CH1344398230 | NVIDIA Corp | CHF 0.15 | CHF | Open End |
| CH1344398248 | NVIDIA Corp | CHF 1.92 | CHF | Open End |
| CH1344398255 | NVIDIA Corp | CHF 0.19 | CHF | Open End |
| CH1344398263 | NVIDIA Corp | CHF 2.37 | CHF | Open End |
| CH1344398271 | NVIDIA Corp | CHF 0.24 | CHF | Open End |
| CH1344398289 | NVIDIA Corp | CHF 2.83 | CHF | Open End |
| CH1344398297 | NVIDIA Corp | CHF 0.28 | CHF | Open End |
| CH1344398305 | NVIDIA Corp | CHF 3.29 | CHF | Open End |
| CH1344398313 | NVIDIA Corp | CHF 0.33 | CHF | Open End |
| CH1344398321 | NVIDIA Corp | CHF 3.74 | CHF | Open End |
| CH1344398339 | NVIDIA Corp | CHF 0.37 | CHF | Open End |
| CH1344398347 | NVIDIA Corp | CHF 4.65 | CHF | Open End |
| CH1344398354 | NVIDIA Corp | CHF 0.47 | CHF | Open End |
| CH1344398362 | NVIDIA Corp | CHF 5.56 | CHF | Open End |
| CH1344398370 | NVIDIA Corp | CHF 0.56 | CHF | Open End |
| CH1344398388 | Super Micro Computer Inc | CHF 0.21 | CHF | Open End |
| CH1344398396 | Super Micro Computer Inc | CHF 0.39 | CHF | Open End |
| CH1344398404 | Super Micro Computer Inc | CHF 0.58 | CHF | Open End |
| CH1344398412 | Super Micro Computer Inc | CHF 1.03 | CHF | Open End |
| CH1344398420 | Tesla Inc | CHF 2.51 | CHF | Open End |
| CH1344398438 | Tesla Inc | CHF 0.25 | CHF | Open End |
| CH1344398446 | Tesla Inc | CHF 1.60 | CHF | Open End |
| CH1344398453 | Tesla Inc | CHF 0.16 | CHF | Open End |
| CH1344398461 | Tesla Inc | CHF 0.42 | CHF | Open End |
| CH1344398479 | Tesla Inc | CHF 0.04 | CHF | Open End |
| CH1344398487 CH1344398487 | Tesla Inc | CHF 0.04 | CHF | Open End |
| CH1344398497 CH1344398495 | | CHF 0.13 | CHF | Open End |
| CH1344398495 CH1344398503 | Tesla Inc | CHF 0.01 | CHF | Open End |
| | Tesla Inc | | CHF | • |
| CH1344398511 CH1344398529 | Tesla Inc Tesla Inc | CHF 0.03 CHF 0.49 | CHF | Open End Open End |

| Series Number / ISIN Code | Share Company / Share | Issue Price per Security | Settlement Currency | Redemption Date |
|------------------------------|-----------------------|-----------------------------|------------------------|-----------------|
| CH1344398537 | Tesla Inc | CHF 0.05 | CHF | Open End |
| CH1344398545 | VAT Group AG | CHF 1.77 | CHF | Open End |