FINAL TERMS FOR W&C SECURITIES

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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

PROHIBITION OF SALES TO UK RETAIL INVESTORS - The Securities are not intended to be offered, sold, distributed or otherwise made available to and should not be offered, sold, distributed or otherwise made available to any retail investor in the United Kingdom ("**UK**"). For these purposes, a retail investor means a person who is either one (or both) of the following: (i) not 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 European Union (Withdrawal) Act 2018 (the "**EUWA**"); or (ii) not a qualified investor as defined paragraph 15 of Schedule 1 to the Public Offers and Admissions to Trading Regulations 2024. Consequently, no disclosure document required by the FCA Product Disclosure Sourcebook ("**DISC**") for offering, selling or distributing the Securities or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the UK may be unlawful under DISC and the Consumer Composite Investments (Designated Activities) Regulations 2024.

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, has led to the conclusion that: (i) the target market for the Securities is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "**MiFID II**"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Securities to retail clients are appropriate – investment advice, portfolio management and non-advised sales, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Securities (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Securities (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

FINAL TERMS DATED AS OF 24 NOVEMBER 2026

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Knock-Out Warrant" Certificates relating to a Share

SSPA product type: Knock-Out Warrant (2200)

BNP Paribas Financial Markets S.N.C.
(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 18 September 2026, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 18 September 2026 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 for viewing at the following address: www.bnpparibasmarkets.ch. In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.**

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

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

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

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

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1631238586	10,000,000	Up to 10,000,000	CHF 0.26	Call	USD 100.000	Upwards to the next 3 digits (0.0010 points)	USD 100.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1631238594	10,000,000	Up to 10,000,000	CHF 0.17	Call	USD 110.000	Upwards to the next 3 digits (0.0010 points)	USD 110.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1631238602	10,000,000	Up to 10,000,000	CHF 0.05	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	100	Yes
CH1631238610	10,000,000	Up to 10,000,000	CHF 0.04	Put	USD 135.000	Downwards to the next 3 digits (0.0010 points)	USD 135.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1631238628	10,000,000	Up to 10,000,000	CHF 0.08	Put	USD 140.000	Downwards to the next 3 digits (0.0010 points)	USD 140.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1631238636	10,000,000	Up to 10,000,000	CHF 0.16	Put	USD 150.000	Downwards to the next 3 digits (0.0010 points)	USD 150.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1631238644	10,000,000	Up to 10,000,000	CHF 0.13	Put	EUR 39.000	Downwards to the next 3 digits (0.0010 points)	EUR 39.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1631238651	10,000,000	Up to 10,000,000	CHF 2.04	Call	USD 560.000	Upwards to the next 3 digits (0.0010 points)	USD 560.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631238669	10,000,000	Up to 10,000,000	CHF 1.20	Call	USD 570.000	Upwards to the next 3 digits (0.0010 points)	USD 570.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631238677	10,000,000	Up to 10,000,000	CHF 2.15	Put	USD 610.000	Downwards to the next 3 digits (0.0010 points)	USD 610.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631238685	10,000,000	Up to 10,000,000	CHF 1.12	Call	USD 500.000	Upwards to the next 3 digits (0.0010 points)	USD 500.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1631238693	10,000,000	Up to 10,000,000	CHF 0.28	Call	USD 600.000	Upwards to the next 3 digits (0.0010 points)	USD 600.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1631238701	10,000,000	Up to 10,000,000	CHF 0.11	Call	USD 620.000	Upwards to the next 3 digits (0.0010 points)	USD 620.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1631238719	10,000,000	Up to 10,000,000	CHF 0.22	Put	USD 660.000	Downwards to the next 3 digits (0.0010 points)	USD 660.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1631238727	10,000,000	Up to 10,000,000	CHF 0.96	Call	USD 490.000	Upwards to the next 3 digits	USD 490.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1631238735	10,000,000	Up to 10,000,000	CHF 1.56	Put	USD 520.000	Downwards to the next 3 digits (0.0010 points)	USD 520.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631238743	10,000,000	Up to 10,000,000	CHF 9	Call	EUR 30.000	Upwards to the next 3 digits (0.0010 points)	EUR 30.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	1	No
CH1631238750	10,000,000	Up to 10,000,000	CHF 7.16	Call	EUR 32.000	Upwards to the next 3 digits (0.0010 points)	EUR 32.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	1	No
CH1631238768	10,000,000	Up to 10,000,000	CHF 5.32	Call	EUR 34.000	Upwards to the next 3 digits (0.0010 points)	EUR 34.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	1	No
CH1631238776	10,000,000	Up to 10,000,000	CHF 3.48	Call	EUR 36.000	Upwards to the next 3 digits (0.0010 points)	EUR 36.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	1	No
CH1631238784	10,000,000	Up to 10,000,000	CHF 1.12	Put	EUR 41.000	Downwards to the next 3 digits (0.0010 points)	EUR 41.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	1	No
CH1631238792	10,000,000	Up to 10,000,000	CHF 2.04	Put	EUR 42.000	Downwards to the next 3 digits (0.0010 points)	EUR 42.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	1	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1631238800	10,000,000	Up to 10,000,000	CHF 1.70	Call	USD 70.000	Upwards to the next 3 digits (0.0010 points)	USD 70.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1631238818	10,000,000	Up to 10,000,000	CHF 0.86	Call	USD 80.000	Upwards to the next 3 digits (0.0010 points)	USD 80.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1631238826	10,000,000	Up to 10,000,000	CHF 0.44	Call	USD 85.000	Upwards to the next 3 digits (0.0010 points)	USD 85.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1631238834	10,000,000	Up to 10,000,000	CHF 0.40	Put	USD 95.000	Downwards to the next 3 digits (0.0010 points)	USD 95.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631238842	10,000,000	Up to 10,000,000	CHF 0.82	Put	USD 100.000	Downwards to the next 3 digits (0.0010 points)	USD 100.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631238859	10,000,000	Up to 10,000,000	CHF 1.66	Put	USD 110.000	Downwards to the next 3 digits (0.0010 points)	USD 110.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631238867	10,000,000	Up to 10,000,000	CHF 1.08	Call	USD 45.000	Upwards to the next 3 digits (0.0010 points)	USD 45.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631238875	10,000,000	Up to 10,000,000	CHF 0.18	Put	USD 60.000	Downwards to the next 3 digits	USD 60.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1631238883	10,000,000	Up to 10,000,000	CHF 0.34	Put	USD 62.000	Downwards to the next 3 digits (0.0010 points)	USD 62.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631238891	10,000,000	Up to 10,000,000	CHF 0.21	Put	DKK 280.000	Downwards to the next 3 digits (0.0010 points)	DKK 280.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CIBOR1M=	0%	8%	-4.50%	Open End	10	No
CH1631238909	10,000,000	Up to 10,000,000	CHF 0.48	Call	USD 130.000	Upwards to the next 3 digits (0.0010 points)	USD 130.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631238917	10,000,000	Up to 10,000,000	CHF 0.32	Call	USD 132.000	Upwards to the next 3 digits (0.0010 points)	USD 132.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631238925	10,000,000	Up to 10,000,000	CHF 0.15	Call	USD 134.000	Upwards to the next 3 digits (0.0010 points)	USD 134.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631238933	10,000,000	Up to 10,000,000	CHF 0.19	Put	USD 138.000	Downwards to the next 3 digits (0.0010 points)	USD 138.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631238941	10,000,000	Up to 10,000,000	CHF 0.35	Put	USD 140.000	Downwards to the next 3 digits (0.0010 points)	USD 140.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1631238958	10,000,000	Up to 10,000,000	CHF 0.52	Put	USD 142.000	Downwards to the next 3 digits (0.0010 points)	USD 142.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631238966	10,000,000	Up to 10,000,000	CHF 0.04	Call	USD 16.000	Upwards to the next 3 digits (0.0010 points)	USD 16.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1631238974	10,000,000	Up to 10,000,000	CHF 0.01	Call	USD 20.000	Upwards to the next 3 digits (0.0010 points)	USD 20.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1631238982	10,000,000	Up to 10,000,000	CHF 0.49	Call	USD 145.000	Upwards to the next 3 digits (0.0010 points)	USD 145.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631238990	10,000,000	Up to 10,000,000	CHF 3.98	Call	USD 310.000	Upwards to the next 3 digits (0.0010 points)	USD 310.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239006	10,000,000	Up to 10,000,000	CHF 3.14	Call	USD 320.000	Upwards to the next 3 digits (0.0010 points)	USD 320.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239014	10,000,000	Up to 10,000,000	CHF 2.30	Call	USD 330.000	Upwards to the next 3 digits (0.0010 points)	USD 330.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239022	10,000,000	Up to 10,000,000	CHF 1.47	Call	USD 340.000	Upwards to the next 3 digits	USD 340.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1631239030	10,000,000	Up to 10,000,000	CHF 0.63	Call	USD 350.000	Upwards to the next 3 digits (0.0010 points)	USD 350.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239048	10,000,000	Up to 10,000,000	CHF 0.56	Call	USD 150.000	Upwards to the next 3 digits (0.0010 points)	USD 150.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239055	10,000,000	Up to 10,000,000	CHF 0.58	Call	EUR 25.000	Upwards to the next 3 digits (0.0010 points)	EUR 25.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1631239063	10,000,000	Up to 10,000,000	CHF 1.57	Call	EUR 550.000	Upwards to the next 3 digits (0.0010 points)	EUR 550.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	100	No
CH1631239071	10,000,000	Up to 10,000,000	CHF 0.19	Call	EUR 700.000	Upwards to the next 3 digits (0.0010 points)	EUR 700.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	100	No
CH1631239089	10,000,000	Up to 10,000,000	CHF 0.15	Call	USD 6.000	Upwards to the next 3 digits (0.0010 points)	USD 6.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239097	10,000,000	Up to 10,000,000	CHF 0.11	Call	USD 6.500	Upwards to the next 3 digits (0.0010 points)	USD 6.500	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1631239105	10,000,000	Up to 10,000,000	CHF 0.06	Call	USD 7.000	Upwards to the next 3 digits (0.0010 points)	USD 7.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239113	10,000,000	Up to 10,000,000	CHF 0.05	Call	USD 7.200	Upwards to the next 3 digits (0.0010 points)	USD 7.200	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239121	10,000,000	Up to 10,000,000	CHF 0.03	Call	USD 7.400	Upwards to the next 3 digits (0.0010 points)	USD 7.400	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239139	10,000,000	Up to 10,000,000	CHF 0.02	Put	USD 8.000	Downwards to the next 3 digits (0.0010 points)	USD 8.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631239147	10,000,000	Up to 10,000,000	CHF 0.04	Put	USD 8.200	Downwards to the next 3 digits (0.0010 points)	USD 8.200	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631239154	10,000,000	Up to 10,000,000	CHF 0.05	Put	USD 8.400	Downwards to the next 3 digits (0.0010 points)	USD 8.400	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631239162	10,000,000	Up to 10,000,000	CHF 0.10	Put	USD 9.000	Downwards to the next 3 digits (0.0010 points)	USD 9.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631239170	10,000,000	Up to 10,000,000	CHF 0.08	Call	USD 10.000	Upwards to the next 3 digits	USD 10.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes

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						(0.0010 points)		(0.0010 points)											
CH1631239188	10,000,000	Up to 10,000,000	CHF 0.14	Call	USD 48.000	Upwards to the next 3 digits (0.0010 points)	USD 48.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239196	10,000,000	Up to 10,000,000	CHF 0.58	Put	EUR 190.000	Downwards to the next 3 digits (0.0010 points)	EUR 190.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1631239204	10,000,000	Up to 10,000,000	CHF 1.50	Put	EUR 200.000	Downwards to the next 3 digits (0.0010 points)	EUR 200.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1631239212	10,000,000	Up to 10,000,000	CHF 0.15	Call	USD 37.000	Upwards to the next 3 digits (0.0010 points)	USD 37.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239220	10,000,000	Up to 10,000,000	CHF 1.95	Call	USD 90.000	Upwards to the next 3 digits (0.0010 points)	USD 90.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1631239238	10,000,000	Up to 10,000,000	CHF 0.69	Call	USD 105.000	Upwards to the next 3 digits (0.0010 points)	USD 105.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1631239246	10,000,000	Up to 10,000,000	CHF 0.57	Put	USD 120.000	Downwards to the next 3 digits (0.0010 points)	USD 120.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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CH1631239253	10,000,000	Up to 10,000,000	CHF 1.40	Put	USD 130.000	Downwards to the next 3 digits (0.0010 points)	USD 130.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631239261	10,000,000	Up to 10,000,000	CHF 0.26	Call	USD 10.000	Upwards to the next 3 digits (0.0010 points)	USD 10.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239279	10,000,000	Up to 10,000,000	CHF 0.07	Put	USD 14.000	Downwards to the next 3 digits (0.0010 points)	USD 14.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631239287	10,000,000	Up to 10,000,000	CHF 0.16	Put	USD 15.000	Downwards to the next 3 digits (0.0010 points)	USD 15.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631239295	10,000,000	Up to 10,000,000	CHF 6.38	Put	CHF 360.000	Downwards to the next 3 digits (0.0010 points)	CHF 360.000	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
CH1631239303	10,000,000	Up to 10,000,000	CHF 0.12	Put	EUR 39.000	Downwards to the next 3 digits (0.0010 points)	EUR 39.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1631239311	10,000,000	Up to 10,000,000	CHF 0.21	Put	EUR 40.000	Downwards to the next 3 digits (0.0010 points)	EUR 40.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1631239329	10,000,000	Up to 10,000,000	CHF 0.39	Put	EUR 42.000	Downwards to the next 3 digits	EUR 42.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1631239337	10,000,000	Up to 10,000,000	CHF 0.91	Call	CHF 30.000	Upwards to the next 3 digits (0.0010 points)	CHF 30.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1631239345	10,000,000	Up to 10,000,000	CHF 0.71	Call	CHF 32.000	Upwards to the next 3 digits (0.0010 points)	CHF 32.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1631239352	10,000,000	Up to 10,000,000	CHF 0.19	Put	CHF 41.000	Downwards to the next 3 digits (0.0010 points)	CHF 41.000	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
CH1631239360	10,000,000	Up to 10,000,000	CHF 0.29	Put	CHF 42.000	Downwards to the next 3 digits (0.0010 points)	CHF 42.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1631239378	10,000,000	Up to 10,000,000	CHF 0.11	Call	USD 22.000	Upwards to the next 3 digits (0.0010 points)	USD 22.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239386	10,000,000	Up to 10,000,000	CHF 0.13	Put	CHF 34.000	Downwards to the next 3 digits (0.0010 points)	CHF 34.000	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
CH1631239394	10,000,000	Up to 10,000,000	CHF 0.63	Call	USD 160.000	Upwards to the next 3 digits (0.0010 points)	USD 160.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1631239402	10,000,000	Up to 10,000,000	CHF 0.91	Call	USD 210.000	Upwards to the next 3 digits (0.0010 points)	USD 210.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239410	10,000,000	Up to 10,000,000	CHF 0.77	Put	USD 230.000	Downwards to the next 3 digits (0.0010 points)	USD 230.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631239428	10,000,000	Up to 10,000,000	CHF 1.61	Put	USD 240.000	Downwards to the next 3 digits (0.0010 points)	USD 240.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631239436	10,000,000	Up to 10,000,000	CHF 1.38	Call	USD 345.000	Upwards to the next 3 digits (0.0010 points)	USD 345.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+5%	Open End	10	Yes
CH1631239444	10,000,000	Up to 10,000,000	CHF 0.96	Call	USD 350.000	Upwards to the next 3 digits (0.0010 points)	USD 350.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+5%	Open End	10	Yes
CH1631239451	10,000,000	Up to 10,000,000	CHF 0.71	Put	USD 370.000	Downwards to the next 3 digits (0.0010 points)	USD 370.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1631239469	10,000,000	Up to 10,000,000	CHF 1.35	Put	USD 290.000	Downwards to the next 3 digits (0.0010 points)	USD 290.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631239477	10,000,000	Up to 10,000,000	CHF 2.19	Put	USD 300.000	Downwards to the next 3 digits	USD 300.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1631239485	10,000,000	Up to 10,000,000	CHF 1.06	Call	USD 4.40	Upwards to the next 2 digits (0.01 points)	USD 4.40	Upwards to the next 2 digits (0.01 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1631239493	10,000,000	Up to 10,000,000	CHF 0.90	Call	USD 4.60	Upwards to the next 2 digits (0.01 points)	USD 4.60	Upwards to the next 2 digits (0.01 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1631239501	10,000,000	Up to 10,000,000	CHF 0.73	Call	USD 4.80	Upwards to the next 2 digits (0.01 points)	USD 4.80	Upwards to the next 2 digits (0.01 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1631239519	10,000,000	Up to 10,000,000	CHF 0.56	Call	USD 5.00	Upwards to the next 2 digits (0.01 points)	USD 5.00	Upwards to the next 2 digits (0.01 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1631239527	10,000,000	Up to 10,000,000	CHF 0.39	Call	USD 5.20	Upwards to the next 2 digits (0.01 points)	USD 5.20	Upwards to the next 2 digits (0.01 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1631239535	10,000,000	Up to 10,000,000	CHF 0.22	Call	USD 5.40	Upwards to the next 2 digits (0.01 points)	USD 5.40	Upwards to the next 2 digits (0.01 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1631239543	10,000,000	Up to 10,000,000	CHF 2.16	Put	CHF 530.000	Downwards to the next 3 digits (0.0010 points)	CHF 530.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1631239550	10,000,000	Up to 10,000,000	CHF 2.89	Call	USD 140.000	Upwards to the next 3 digits (0.0010 points)	USD 140.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1631239	10,000,0	Up to	CHF 0.46	Put	USD	Downwards	USD	Downwards	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open	10	No

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568	00	10,000,000			180.000	to the next 3 digits (0.0010 points)	180.000	to the next 3 digits (0.0010 points)									End		
CH1631239576	10,000,000	Up to 10,000,000	CHF 1.30	Put	USD 190.000	Downwards to the next 3 digits (0.0010 points)	USD 190.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631239584	10,000,000	Up to 10,000,000	CHF 2.14	Put	USD 200.000	Downwards to the next 3 digits (0.0010 points)	USD 200.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631239592	10,000,000	Up to 10,000,000	CHF 1.10	Put	USD 420.000	Downwards to the next 3 digits (0.0010 points)	USD 420.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1631239600	10,000,000	Up to 10,000,000	CHF 1.58	Call	CHF 420.000	Upwards to the next 3 digits (0.0010 points)	CHF 420.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No

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
CH1631238586	163123858	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238594	163123859	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.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	Settlement Currency
CH1631238602	163123860	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238610	163123861	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238628	163123862	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238636	163123863	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238644	163123864	Registered	Mercedes-Benz Group AG	EUR	DE0007100000	MBGn.DE	group.mercedes-benz.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1631238651	163123865	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238669	163123866	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238677	163123867	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238685	163123868	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238693	163123869	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238701	163123870	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238719	163123871	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238727	163123872	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238735	163123873	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238743	163123874	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	www.monclergroup.com	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1631238750	163123875	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	www.monclergroup.com	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1631238768	163123876	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	www.monclergroup.com	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1631238776	163123877	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	www.monclergroup.com	Borsa Italiana (MTA)	www.borsaitaliana.it	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
CH1631238784	163123878	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	www.monclergroup.com	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1631238792	163123879	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	www.monclergroup.com	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1631238800	163123880	Class A	Nebius Group NV	USD	NL0009805522	NBIS.OQ	www.nebius.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238818	163123881	Class A	Nebius Group NV	USD	NL0009805522	NBIS.OQ	www.nebius.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238826	163123882	Class A	Nebius Group NV	USD	NL0009805522	NBIS.OQ	www.nebius.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238834	163123883	Class A	Nebius Group NV	USD	NL0009805522	NBIS.OQ	www.nebius.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238842	163123884	Class A	Nebius Group NV	USD	NL0009805522	NBIS.OQ	www.nebius.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238859	163123885	Class A	Nebius Group NV	USD	NL0009805522	NBIS.OQ	www.nebius.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238867	163123886	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238875	163123887	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238883	163123888	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238891	163123889	Class B	Novo Nordisk A/S	DKK	DK0062498333	NOVOb.CO	www.novonordisk.com	NASDAQ Copenhagen A/S	www.nasdaqomxnordic.com	Zurich	CHF
CH1631238909	163123890	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238917	163123891	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238925	163123892	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238933	163123893	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238941	163123894	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238958	163123895	Ordinary	NVIDIA Corp	USD	US67066G1040	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	Settlement Currency
CH1631238966	163123896	Class A	Oklo Inc	USD	US02156V1098	OKLO.N	www.oklo.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1631238974	163123897	Class A	Oklo Inc	USD	US02156V1098	OKLO.N	www.oklo.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1631238982	163123898	Class A	Palantir Technologies Inc	USD	US69608A1088	PLTR.OQ	www.palantir.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631238990	163123899	Ordinary	Palo Alto Networks Inc	USD	US6974351057	PANW.OQ	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239006	163123900	Ordinary	Palo Alto Networks Inc	USD	US6974351057	PANW.OQ	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239014	163123901	Ordinary	Palo Alto Networks Inc	USD	US6974351057	PANW.OQ	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239022	163123902	Ordinary	Palo Alto Networks Inc	USD	US6974351057	PANW.OQ	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239030	163123903	Ordinary	Palo Alto Networks Inc	USD	US6974351057	PANW.OQ	www.paloaltonetworks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239048	163123904	Ordinary	QUALCOMM Inc	USD	US7475251036	QCOM.OQ	www.qualcomm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239055	163123905	Ordinary	RENK Group AG	EUR	DE000RENK730	R3NK.DE	www.renk.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1631239063	163123906	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1631239071	163123907	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1631239089	163123908	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1631239097	163123909	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1631239105	163123910	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1631239113	163123911	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1631239121	163123912	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1631239139	16312391	Ordinary	Rigetti	USD	US76655K103	RGTI.OQ	www.rigetti.com	NASDAQ CM	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	Settlement Currency
	3		Computing Inc		4						
CH1631239147	163123914	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1631239154	163123915	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1631239162	163123916	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1631239170	163123917	Class A	Rivian Automotive Inc	USD	US76954A1034	RIVN.OQ	www.rivian.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239188	163123918	Ordinary	Rocket Lab Corp	USD	US7731211089	RKLB.OQ	www.rocketlabcorp.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239196	163123919	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1631239204	163123920	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1631239212	163123921	Class A	Shift4 Payments Inc	USD	US82452J1097	FOUR.N	www.shift4.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1631239220	163123922	ADR	SK hynix Inc	USD	US78392B2060	SKHY.OQ	www.skhynix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239238	163123923	ADR	SK hynix Inc	USD	US78392B2060	SKHY.OQ	www.skhynix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239246	163123924	ADR	SK hynix Inc	USD	US78392B2060	SKHY.OQ	www.skhynix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239253	163123925	ADR	SK hynix Inc	USD	US78392B2060	SKHY.OQ	www.skhynix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239261	163123926	Ordinary	SoFi Technologies Inc	USD	US83406F1021	SOFI.OQ	www.sofi.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239279	163123927	Ordinary	SoFi Technologies Inc	USD	US83406F1021	SOFI.OQ	www.sofi.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239287	163123928	Ordinary	SoFi Technologies Inc	USD	US83406F1021	SOFI.OQ	www.sofi.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239295	163123929	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1631239303	163123930	Ordinary	STMicroelectronics NV	EUR	NL0000226223	STMPA.PA	www.st.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1631239311	163123931	Ordinary	STMicroelectronics NV	EUR	NL0000226223	STMPA.PA	www.st.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1631239329	163123932	Ordinary	STMicroelectronics NV	EUR	NL0000226223	STMPA.PA	www.st.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1631239337	163123933	Class A	Sunrise Communications AG	CHF	CH1386220409	SUNN.S	www.sunrise.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1631239345	163123934	Class A	Sunrise Communications AG	CHF	CH1386220409	SUNN.S	www.sunrise.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1631239352	163123935	Class A	Sunrise Communications AG	CHF	CH1386220409	SUNN.S	www.sunrise.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1631239360	163123936	Class A	Sunrise Communications AG	CHF	CH1386220409	SUNN.S	www.sunrise.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1631239378	163123937	Ordinary	Super Micro Computer Inc	USD	US86800U3023	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239386	163123938	Registered	Swissquote Group Holding SA	CHF	CH1548235246	SQN.S	www.swissquote.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1631239394	163123939	Ordinary	Target Corp	USD	US87612E1064	TGT.N	www.target.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1631239402	163123940	Ordinary	Teradyne Inc	USD	US8807701029	TER.OQ	www.teradyne.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239410	163123941	Ordinary	Teradyne Inc	USD	US8807701029	TER.OQ	www.teradyne.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239428	163123942	Ordinary	Teradyne Inc	USD	US8807701029	TER.OQ	www.teradyne.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239436	163123943	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239444	163123944	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239451	163123945	Ordinary	Tesla Inc	USD	US88160R1014	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	Settlement Currency
CH1631239469	163123946	Ordinary	Texas Instruments Inc	USD	US8825081040	TXN.OQ	www.ti.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239477	163123947	Ordinary	Texas Instruments Inc	USD	US8825081040	TXN.OQ	www.ti.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1631239485	163123948	Ordinary	Uranium Energy Corp	USD	US9168961038	UEC.A	www.uraniumenergy.com	NYSE American	www.nyse.com	Zurich	CHF
CH1631239493	163123949	Ordinary	Uranium Energy Corp	USD	US9168961038	UEC.A	www.uraniumenergy.com	NYSE American	www.nyse.com	Zurich	CHF
CH1631239501	163123950	Ordinary	Uranium Energy Corp	USD	US9168961038	UEC.A	www.uraniumenergy.com	NYSE American	www.nyse.com	Zurich	CHF
CH1631239519	163123951	Ordinary	Uranium Energy Corp	USD	US9168961038	UEC.A	www.uraniumenergy.com	NYSE American	www.nyse.com	Zurich	CHF
CH1631239527	163123952	Ordinary	Uranium Energy Corp	USD	US9168961038	UEC.A	www.uraniumenergy.com	NYSE American	www.nyse.com	Zurich	CHF
CH1631239535	163123953	Ordinary	Uranium Energy Corp	USD	US9168961038	UEC.A	www.uraniumenergy.com	NYSE American	www.nyse.com	Zurich	CHF
CH1631239543	163123954	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1631239550	163123955	Class A	Vertiv Holdings Co	USD	US92537N1081	VRT.N	www.vertiv.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1631239568	163123956	Class A	Vertiv Holdings Co	USD	US92537N1081	VRT.N	www.vertiv.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1631239576	163123957	Class A	Vertiv Holdings Co	USD	US92537N1081	VRT.N	www.vertiv.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1631239584	163123958	Class A	Vertiv Holdings Co	USD	US92537N1081	VRT.N	www.vertiv.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1631239592	163123959	Class A	Visa Inc	USD	US92826C8394	V.N	www.visa.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1631239600	163123960	Registered	Ypsomed Holding AG	CHF	CH0019396990	YPSN.S	www.ypsomed.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:**	23 November 2026.
4.	**Issue Date:**	24 November 2026.
5.	**Consolidation:**	Not applicable.
6.	**Type of Securities:**	(a) Certificates. (b) The Securities are Share Securities. The Certificates are OET Certificates and are OET Call Certificates or OET Put Certificates. The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) and Annex 10 (*Additional Terms and Conditions for OET Certificates*) shall apply.
7.	**Form of Securities:**	Swiss Dematerialised 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:**	Swiss law.
20.	**Special conditions or other modifications to the Terms and Conditions:**	Not applicable
21.	**Masse provisions (Condition 9.4):**	Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

Securities:		Share Securities: Applicable.
	(a) **Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:**	In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a "**Share**").
	(b) **Relative Performance Basket:**	Not applicable.
	(c) **Share/ETI Interest Currency:**	See the "Specific Provisions for each Series" above.
	(d) **Exchange(s):**	See the "Specific Provisions for each Series" above.
	(e) **Related Exchange(s):**	All Exchanges.
	(f) **Exchange Business Day:**	Single Share Basis.
	(g) **Scheduled Trading Day:**	Single Share Basis.
	(h) **Weighting:**	Not applicable.
	(i) **Settlement Price:**	Official closing price.
	(j) **Disrupted Day:**	As per Conditions.
	(k) **Specified Maximum Days of Disruption:**	Twenty (20) Scheduled Trading Days.
	(l) **Valuation Time:**	The Scheduled Closing Time as defined in Condition 1.
	(m) **Delayed Redemption of Occurrence of an Extraordinary Event:**	Not applicable.
	(n) **Share/ETI Interest Correction Period:**	As per Conditions.
	(o) **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 Securities:**		Not applicable.
25. **Debt Securities:**		Not applicable.
26. **Commodity Securities:**		Not applicable.
27. **Inflation Index Securities:**		Not applicable.
28. **Currency Securities:**		Not applicable.
29. **Fund Securities:**		Not applicable.
30. **Futures Securities:**		Not applicable.
31. **OET Certificates:**		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:**	Applicable.
34.	**Optional Additional Disruption Events:**	(a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event Increased Cost of Hedging Currency Event Loss of Stock Borrow Insolvency Filing Increased Cost of Stock Borrow (b) The Maximum Stock Loan Rate is 25%. The Initial Stock Loan Rate is 25%. (c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.
35.	**Knock-in Event:**	Not applicable.
36.	**Knock-out Event:**	Not applicable.

PROVISIONS RELATING TO WARRANTS

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

PROVISIONS RELATING TO CERTIFICATES

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

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

-in respect of *Put* Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

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

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

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

(v) **Strike Date:** Not applicable.

(w) **Redemption Valuation Date:** Not applicable.

(x) **Averaging:** Averaging does not apply to the Securities.

(y) **Observation Dates:** Not applicable.

(z) **Observation Period:** Not applicable.

(aa) **Settlement Business Day:** Not applicable.

(bb) **Cut-off Date:** Not applicable.

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

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

(a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.

Reg. S Compliance Category 2; TEFRA Not applicable

(b) **Other Selling Restrictions:** Not applicable.

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

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

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

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

Responsibility

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

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



By: .....
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Ratings

The Securities have not been rated.

3. 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.

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

The Share Knock-Out Warrant Call or Put Certificate is an Open End Turbo ("OET") Certificate being a leveraged security with no fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Share as described in Part A "Specific Provisions for each Series" (the "Underlying Share") that is greater than the capital invested. The leveraged nature of the Certificates means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Certificates, both positively and negatively.

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

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

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

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

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

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

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

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.

5. Operational Information

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

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

SUMMARY OF FINAL TERMS

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

Part A – Introduction		
A.1	**Introduction and Warnings**	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 18 September 2026 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. 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. Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.
A.2	**Investment Decision**	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.
A.3	**Liability**	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.
Part B – Securities		
B.1	**Issuer/Guarantor**	***Issuer*** The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "**Issuer**"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Parnassusweg 789, 1082 LZ Amsterdam, the Netherlands. ***Guarantor*** 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 relating to a Share
B.5	**Issue Date**	24 November 2026
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.
B.9	**Settlement**	Settlement type: cash settlement. Settlement currency: As set out in table below.
Part C – Offer and Admission to Trading		
C.1	**Public Offer**	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA starting from the Issue Date.
C.2	**Admission to Trading/listing**	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.
C.3	**Clearing System**	SIX SIS Ltd., Olten, Switzerland
C.4	**Intermediary**	SIX SIS Ltd., Olten, Switzerland
C.5	**Selling restrictions**	As per the Base Prospectus.

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1631238586	Marvell Technology Inc	CHF 0.26	CHF	Open End
CH1631238594	Marvell Technology Inc	CHF 0.17	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1631238602	Marvell Technology Inc	CHF 0.05	CHF	Open End
CH1631238610	Marvell Technology Inc	CHF 0.04	CHF	Open End
CH1631238628	Marvell Technology Inc	CHF 0.08	CHF	Open End
CH1631238636	Marvell Technology Inc	CHF 0.16	CHF	Open End
CH1631238644	Mercedes-Benz Group AG	CHF 0.13	CHF	Open End
CH1631238651	Meta Platforms Inc	CHF 2.04	CHF	Open End
CH1631238669	Meta Platforms Inc	CHF 1.20	CHF	Open End
CH1631238677	Meta Platforms Inc	CHF 2.15	CHF	Open End
CH1631238685	Micron Technology Inc	CHF 1.12	CHF	Open End
CH1631238693	Micron Technology Inc	CHF 0.28	CHF	Open End
CH1631238701	Micron Technology Inc	CHF 0.11	CHF	Open End
CH1631238719	Micron Technology Inc	CHF 0.22	CHF	Open End
CH1631238727	Microsoft Corp	CHF 0.96	CHF	Open End
CH1631238735	Microsoft Corp	CHF 1.56	CHF	Open End
CH1631238743	Moncler SpA	CHF 9	CHF	Open End
CH1631238750	Moncler SpA	CHF 7.16	CHF	Open End
CH1631238768	Moncler SpA	CHF 5.32	CHF	Open End
CH1631238776	Moncler SpA	CHF 3.48	CHF	Open End
CH1631238784	Moncler SpA	CHF 1.12	CHF	Open End
CH1631238792	Moncler SpA	CHF 2.04	CHF	Open End
CH1631238800	Nebius Group NV	CHF 1.70	CHF	Open End
CH1631238818	Nebius Group NV	CHF 0.86	CHF	Open End
CH1631238826	Nebius Group NV	CHF 0.44	CHF	Open End
CH1631238834	Nebius Group NV	CHF 0.40	CHF	Open End
CH1631238842	Nebius Group NV	CHF 0.82	CHF	Open End
CH1631238859	Nebius Group NV	CHF 1.66	CHF	Open End
CH1631238867	Netflix Inc	CHF 1.08	CHF	Open End
CH1631238875	Netflix Inc	CHF 0.18	CHF	Open End
CH1631238883	Netflix Inc	CHF 0.34	CHF	Open End
CH1631238891	Novo Nordisk A/S	CHF 0.21	CHF	Open End
CH1631238909	NVIDIA Corp	CHF 0.48	CHF	Open End
CH1631238917	NVIDIA Corp	CHF 0.32	CHF	Open End
CH1631238925	NVIDIA Corp	CHF 0.15	CHF	Open End
CH1631238933	NVIDIA Corp	CHF 0.19	CHF	Open End
CH1631238941	NVIDIA Corp	CHF 0.35	CHF	Open End
CH1631238958	NVIDIA Corp	CHF 0.52	CHF	Open End
CH1631238966	Oklo Inc	CHF 0.04	CHF	Open End
CH1631238974	Oklo Inc	CHF 0.01	CHF	Open End
CH1631238982	Palantir Technologies Inc	CHF 0.49	CHF	Open End
CH1631238990	Palo Alto Networks Inc	CHF 3.98	CHF	Open End
CH1631239006	Palo Alto Networks Inc	CHF 3.14	CHF	Open End
CH1631239014	Palo Alto Networks Inc	CHF 2.30	CHF	Open End
CH1631239022	Palo Alto Networks Inc	CHF 1.47	CHF	Open End
CH1631239030	Palo Alto Networks Inc	CHF 0.63	CHF	Open End
CH1631239048	QUALCOMM Inc	CHF 0.56	CHF	Open End
CH1631239055	RENK Group AG	CHF 0.58	CHF	Open End
CH1631239063	Rheinmetall AG	CHF 1.57	CHF	Open End
CH1631239071	Rheinmetall AG	CHF 0.19	CHF	Open End
CH1631239089	Rigetti Computing Inc	CHF 0.15	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1631239097	Rigetti Computing Inc	CHF 0.11	CHF	Open End
CH1631239105	Rigetti Computing Inc	CHF 0.06	CHF	Open End
CH1631239113	Rigetti Computing Inc	CHF 0.05	CHF	Open End
CH1631239121	Rigetti Computing Inc	CHF 0.03	CHF	Open End
CH1631239139	Rigetti Computing Inc	CHF 0.02	CHF	Open End
CH1631239147	Rigetti Computing Inc	CHF 0.04	CHF	Open End
CH1631239154	Rigetti Computing Inc	CHF 0.05	CHF	Open End
CH1631239162	Rigetti Computing Inc	CHF 0.10	CHF	Open End
CH1631239170	Rivian Automotive Inc	CHF 0.08	CHF	Open End
CH1631239188	Rocket Lab Corp	CHF 0.14	CHF	Open End
CH1631239196	SAP SE	CHF 0.58	CHF	Open End
CH1631239204	SAP SE	CHF 1.50	CHF	Open End
CH1631239212	Shift4 Payments Inc	CHF 0.15	CHF	Open End
CH1631239220	SK hynix Inc	CHF 1.95	CHF	Open End
CH1631239238	SK hynix Inc	CHF 0.69	CHF	Open End
CH1631239246	SK hynix Inc	CHF 0.57	CHF	Open End
CH1631239253	SK hynix Inc	CHF 1.40	CHF	Open End
CH1631239261	SoFi Technologies Inc	CHF 0.26	CHF	Open End
CH1631239279	SoFi Technologies Inc	CHF 0.07	CHF	Open End
CH1631239287	SoFi Technologies Inc	CHF 0.16	CHF	Open End
CH1631239295	Sonova Holding AG	CHF 6.38	CHF	Open End
CH1631239303	STMicroelectronics NV	CHF 0.12	CHF	Open End
CH1631239311	STMicroelectronics NV	CHF 0.21	CHF	Open End
CH1631239329	STMicroelectronics NV	CHF 0.39	CHF	Open End
CH1631239337	Sunrise Communications AG	CHF 0.91	CHF	Open End
CH1631239345	Sunrise Communications AG	CHF 0.71	CHF	Open End
CH1631239352	Sunrise Communications AG	CHF 0.19	CHF	Open End
CH1631239360	Sunrise Communications AG	CHF 0.29	CHF	Open End
CH1631239378	Super Micro Computer Inc	CHF 0.11	CHF	Open End
CH1631239386	Swissquote Group Holding SA	CHF 0.13	CHF	Open End
CH1631239394	Target Corp	CHF 0.63	CHF	Open End
CH1631239402	Teradyne Inc	CHF 0.91	CHF	Open End
CH1631239410	Teradyne Inc	CHF 0.77	CHF	Open End
CH1631239428	Teradyne Inc	CHF 1.61	CHF	Open End
CH1631239436	Tesla Inc	CHF 1.38	CHF	Open End
CH1631239444	Tesla Inc	CHF 0.96	CHF	Open End
CH1631239451	Tesla Inc	CHF 0.71	CHF	Open End
CH1631239469	Texas Instruments Inc	CHF 1.35	CHF	Open End
CH1631239477	Texas Instruments Inc	CHF 2.19	CHF	Open End
CH1631239485	Uranium Energy Corp	CHF 1.06	CHF	Open End
CH1631239493	Uranium Energy Corp	CHF 0.90	CHF	Open End
CH1631239501	Uranium Energy Corp	CHF 0.73	CHF	Open End
CH1631239519	Uranium Energy Corp	CHF 0.56	CHF	Open End
CH1631239527	Uranium Energy Corp	CHF 0.39	CHF	Open End
CH1631239535	Uranium Energy Corp	CHF 0.22	CHF	Open End
CH1631239543	VAT Group AG	CHF 2.16	CHF	Open End
CH1631239550	Vertiv Holdings Co	CHF 2.89	CHF	Open End
CH1631239568	Vertiv Holdings Co	CHF 0.46	CHF	Open End
CH1631239576	Vertiv Holdings Co	CHF 1.30	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1631239584	Vertiv Holdings Co	CHF 2.14	CHF	Open End
CH1631239592	Visa Inc	CHF 1.10	CHF	Open End
CH1631239600	Ypsomed Holding AG	CHF 1.58	CHF	Open End