

## FINAL TERMS FOR W&C SECURITIES

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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

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

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

**FINAL TERMS DATED AS OF 25 FEBRUARY 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 (closed-end)" Certificates relating to an Index**

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

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

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**"), 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](http://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](http://www.bnpparibasmarkets.ch) or any other website specified in the applicable Final Terms.**

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

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

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss 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	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1531163082	10,000,000	10,000,000	CHF 45.29	Call	EUR 20,000	EUR 20,000	19 Jun 26	26 Jun 26	100
CH1531163090	10,000,000	10,000,000	CHF 36.17	Call	EUR 21,000	EUR 21,000	19 Jun 26	26 Jun 26	100
CH1531163108	10,000,000	10,000,000	CHF 31.61	Call	EUR 21,500	EUR 21,500	19 Jun 26	26 Jun 26	100
CH1531163116	10,000,000	10,000,000	CHF 27.05	Call	EUR 22,000	EUR 22,000	19 Jun 26	26 Jun 26	100
CH1531163124	10,000,000	10,000,000	CHF 21.57	Call	EUR 22,600	EUR 22,600	19 Jun 26	26 Jun 26	100
CH1531163132	10,000,000	10,000,000	CHF 19.75	Call	EUR 22,800	EUR 22,800	19 Jun 26	26 Jun 26	100
CH1531163140	10,000,000	10,000,000	CHF 17.92	Call	EUR 23,000	EUR 23,000	19 Jun 26	26 Jun 26	100
CH1531163157	10,000,000	10,000,000	CHF 16.10	Call	EUR 23,200	EUR 23,200	19 Jun 26	26 Jun 26	100
CH1531163165	10,000,000	10,000,000	CHF 15.19	Call	EUR 23,300	EUR 23,300	19 Jun 26	26 Jun 26	100
CH1531163173	10,000,000	10,000,000	CHF 14.27	Call	EUR 23,400	EUR 23,400	19 Jun 26	26 Jun 26	100
CH1531163181	10,000,000	10,000,000	CHF 13.36	Call	EUR 23,500	EUR 23,500	19 Jun 26	26 Jun 26	100
CH1531163199	10,000,000	10,000,000	CHF 12.45	Call	EUR 23,600	EUR 23,600	19 Jun 26	26 Jun 26	100
CH1531163207	10,000,000	10,000,000	CHF 11.54	Call	EUR 23,700	EUR 23,700	19 Jun 26	26 Jun 26	100
CH1531163215	10,000,000	10,000,000	CHF 10.62	Call	EUR 23,800	EUR 23,800	19 Jun 26	26 Jun 26	100
CH1531163223	10,000,000	10,000,000	CHF 9.71	Call	EUR 23,900	EUR 23,900	19 Jun 26	26 Jun 26	100
CH1531163231	10,000,000	10,000,000	CHF 8.80	Call	EUR 24,000	EUR 24,000	19 Jun 26	26 Jun 26	100
CH1531163249	10,000,000	10,000,000	CHF 7.89	Call	EUR 24,100	EUR 24,100	19 Jun 26	26 Jun 26	100
CH1531163256	10,000,000	10,000,000	CHF 6.97	Call	EUR 24,200	EUR 24,200	19 Jun 26	26 Jun 26	100
CH1531163264	10,000,000	10,000,000	CHF 6.52	Call	EUR 24,250	EUR 24,250	20 Mar 26	27 Mar 26	100
CH1531163272	10,000,000	10,000,000	CHF 6.06	Call	EUR 24,300	EUR 24,300	19 Jun 26	26 Jun 26	100
CH1531163280	10,000,000	10,000,000	CHF 5.61	Call	EUR 24,350	EUR 24,350	20 Mar 26	27 Mar 26	100
CH1531163298	10,000,000	10,000,000	CHF 5.15	Call	EUR 24,400	EUR 24,400	19 Jun 26	26 Jun 26	100
CH1531163306	10,000,000	10,000,000	CHF 4.24	Call	EUR 24,500	EUR 24,500	19 Jun 26	26 Jun 26	100
CH1531163314	10,000,000	10,000,000	CHF 3.33	Call	EUR 24,600	EUR 24,600	19 Jun 26	26 Jun 26	100
CH1531163322	10,000,000	10,000,000	CHF 2.41	Call	EUR 24,700	EUR 24,700	19 Jun 26	26 Jun 26	100
CH1531163330	10,000,000	10,000,000	CHF 3.52	Put	EUR 25,350	EUR 25,350	20 Mar 26	27 Mar 26	100
CH1531163348	10,000,000	10,000,000	CHF 3.97	Put	EUR 25,400	EUR 25,400	19 Jun 26	26 Jun 26	100
CH1531163355	10,000,000	10,000,000	CHF 4.43	Put	EUR 25,450	EUR 25,450	20 Mar 26	27 Mar 26	100
CH1531163363	10,000,000	10,000,000	CHF 4.89	Put	EUR 25,500	EUR 25,500	19 Jun 26	26 Jun 26	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1531163371	10,000,000	10,000,000	CHF 5.80	Put	EUR 25,600	EUR 25,600	19 Jun 26	26 Jun 26	100
CH1531163389	10,000,000	10,000,000	CHF 6.71	Put	EUR 25,700	EUR 25,700	19 Jun 26	26 Jun 26	100
CH1531163397	10,000,000	10,000,000	CHF 7.62	Put	EUR 25,800	EUR 25,800	19 Jun 26	26 Jun 26	100
CH1531163405	10,000,000	10,000,000	CHF 8.54	Put	EUR 25,900	EUR 25,900	19 Jun 26	26 Jun 26	100
CH1531163413	10,000,000	10,000,000	CHF 9.45	Put	EUR 26,000	EUR 26,000	19 Jun 26	26 Jun 26	100
CH1531163421	10,000,000	10,000,000	CHF 10.36	Put	EUR 26,100	EUR 26,100	19 Jun 26	26 Jun 26	100
CH1531163439	10,000,000	10,000,000	CHF 11.27	Put	EUR 26,200	EUR 26,200	19 Jun 26	26 Jun 26	100
CH1531163447	10,000,000	10,000,000	CHF 12.18	Put	EUR 26,300	EUR 26,300	19 Jun 26	26 Jun 26	100
CH1531163454	10,000,000	10,000,000	CHF 13.10	Put	EUR 26,400	EUR 26,400	19 Jun 26	26 Jun 26	100
CH1531163462	10,000,000	10,000,000	CHF 14.01	Put	EUR 26,500	EUR 26,500	19 Jun 26	26 Jun 26	100
CH1531163470	10,000,000	10,000,000	CHF 14.92	Put	EUR 26,600	EUR 26,600	19 Jun 26	26 Jun 26	100
CH1531163488	10,000,000	10,000,000	CHF 15.83	Put	EUR 26,700	EUR 26,700	19 Jun 26	26 Jun 26	100
CH1531163496	10,000,000	10,000,000	CHF 16.75	Put	EUR 26,800	EUR 26,800	19 Jun 26	26 Jun 26	100
CH1531163504	10,000,000	10,000,000	CHF 18.57	Put	EUR 27,000	EUR 27,000	19 Jun 26	26 Jun 26	100
CH1531163512	10,000,000	10,000,000	CHF 20.40	Put	EUR 27,200	EUR 27,200	19 Jun 26	26 Jun 26	100
CH1531163520	10,000,000	10,000,000	CHF 22.22	Put	EUR 27,400	EUR 27,400	19 Jun 26	26 Jun 26	100
CH1531163538	10,000,000	10,000,000	CHF 23.13	Put	EUR 27,500	EUR 27,500	19 Jun 26	26 Jun 26	100
CH1531163546	10,000,000	10,000,000	CHF 27.69	Put	EUR 28,000	EUR 28,000	19 Jun 26	26 Jun 26	100
CH1531163553	10,000,000	10,000,000	CHF 32.26	Put	EUR 28,500	EUR 28,500	19 Jun 26	26 Jun 26	100
CH1531163561	10,000,000	10,000,000	CHF 36.82	Put	EUR 29,000	EUR 29,000	19 Jun 26	26 Jun 26	100
CH1531163579	10,000,000	10,000,000	CHF 45.94	Put	EUR 30,000	EUR 30,000	19 Jun 26	26 Jun 26	100
CH1531163587	10,000,000	10,000,000	CHF 44.99	Call	USD 19,000	USD 19,000	18 Jun 26	25 Jun 26	100
CH1531163595	10,000,000	10,000,000	CHF 37.25	Call	USD 20,000	USD 20,000	18 Jun 26	25 Jun 26	100
CH1531163603	10,000,000	10,000,000	CHF 29.51	Call	USD 21,000	USD 21,000	18 Jun 26	25 Jun 26	100
CH1531163611	10,000,000	10,000,000	CHF 25.64	Call	USD 21,500	USD 21,500	18 Jun 26	25 Jun 26	100
CH1531163629	10,000,000	10,000,000	CHF 21.77	Call	USD 22,000	USD 22,000	18 Jun 26	25 Jun 26	100
CH1531163637	10,000,000	10,000,000	CHF 18.67	Call	USD 22,400	USD 22,400	18 Jun 26	25 Jun 26	100
CH1531163645	10,000,000	10,000,000	CHF 17.12	Call	USD 22,600	USD 22,600	18 Jun 26	25 Jun 26	100
CH1531163652	10,000,000	10,000,000	CHF 15.57	Call	USD 22,800	USD 22,800	18 Jun 26	25 Jun 26	100
CH1531163660	10,000,000	10,000,000	CHF 14.03	Call	USD 23,000	USD 23,000	18 Jun 26	25 Jun 26	100
CH1531163678	10,000,000	10,000,000	CHF 13.25	Call	USD 23,100	USD 23,100	18 Jun 26	25 Jun 26	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1531163686	10,000,000	10,000,000	CHF 12.48	Call	USD 23,200	USD 23,200	18 Jun 26	25 Jun 26	100
CH1531163694	10,000,000	10,000,000	CHF 11.70	Call	USD 23,300	USD 23,300	18 Jun 26	25 Jun 26	100
CH1531163702	10,000,000	10,000,000	CHF 10.93	Call	USD 23,400	USD 23,400	18 Jun 26	25 Jun 26	100
CH1531163710	10,000,000	10,000,000	CHF 10.16	Call	USD 23,500	USD 23,500	18 Jun 26	25 Jun 26	100
CH1531163728	10,000,000	10,000,000	CHF 9.38	Call	USD 23,600	USD 23,600	18 Jun 26	25 Jun 26	100
CH1531163736	10,000,000	10,000,000	CHF 8.61	Call	USD 23,700	USD 23,700	18 Jun 26	25 Jun 26	100
CH1531163744	10,000,000	10,000,000	CHF 7.83	Call	USD 23,800	USD 23,800	18 Jun 26	25 Jun 26	100
CH1531163751	10,000,000	10,000,000	CHF 7.06	Call	USD 23,900	USD 23,900	18 Jun 26	25 Jun 26	100
CH1531163769	10,000,000	10,000,000	CHF 6.29	Call	USD 24,000	USD 24,000	18 Jun 26	25 Jun 26	100
CH1531163777	10,000,000	10,000,000	CHF 5.51	Call	USD 24,100	USD 24,100	18 Jun 26	25 Jun 26	100
CH1531163785	10,000,000	10,000,000	CHF 5.13	Call	USD 24,150	USD 24,150	20 Mar 26	27 Mar 26	100
CH1531163793	10,000,000	10,000,000	CHF 4.74	Call	USD 24,200	USD 24,200	18 Jun 26	25 Jun 26	100
CH1531163801	10,000,000	10,000,000	CHF 3.96	Call	USD 24,300	USD 24,300	18 Jun 26	25 Jun 26	100
CH1531163819	10,000,000	10,000,000	CHF 3.19	Call	USD 24,400	USD 24,400	18 Jun 26	25 Jun 26	100
CH1531163827	10,000,000	10,000,000	CHF 3	Put	USD 25,200	USD 25,200	20 Mar 26	27 Mar 26	100
CH1531163835	10,000,000	10,000,000	CHF 3.39	Put	USD 25,250	USD 25,250	20 Mar 26	27 Mar 26	100
CH1531163843	10,000,000	10,000,000	CHF 4.55	Put	USD 25,400	USD 25,400	18 Jun 26	25 Jun 26	100
CH1531163850	10,000,000	10,000,000	CHF 5.32	Put	USD 25,500	USD 25,500	18 Jun 26	25 Jun 26	100
CH1531163868	10,000,000	10,000,000	CHF 6.10	Put	USD 25,600	USD 25,600	18 Jun 26	25 Jun 26	100
CH1531163876	10,000,000	10,000,000	CHF 6.87	Put	USD 25,700	USD 25,700	18 Jun 26	25 Jun 26	100
CH1531163884	10,000,000	10,000,000	CHF 7.65	Put	USD 25,800	USD 25,800	18 Jun 26	25 Jun 26	100
CH1531163892	10,000,000	10,000,000	CHF 8.42	Put	USD 25,900	USD 25,900	18 Jun 26	25 Jun 26	100
CH1531163900	10,000,000	10,000,000	CHF 9.19	Put	USD 26,000	USD 26,000	18 Jun 26	25 Jun 26	100
CH1531163918	10,000,000	10,000,000	CHF 9.97	Put	USD 26,100	USD 26,100	18 Jun 26	25 Jun 26	100
CH1531163926	10,000,000	10,000,000	CHF 10.74	Put	USD 26,200	USD 26,200	18 Jun 26	25 Jun 26	100
CH1531163934	10,000,000	10,000,000	CHF 11.52	Put	USD 26,300	USD 26,300	18 Jun 26	25 Jun 26	100
CH1531163942	10,000,000	10,000,000	CHF 12.29	Put	USD 26,400	USD 26,400	18 Jun 26	25 Jun 26	100
CH1531163959	10,000,000	10,000,000	CHF 13.06	Put	USD 26,500	USD 26,500	18 Jun 26	25 Jun 26	100
CH1531163967	10,000,000	10,000,000	CHF 13.84	Put	USD 26,600	USD 26,600	18 Jun 26	25 Jun 26	100
CH1531163975	10,000,000	10,000,000	CHF 15.39	Put	USD 26,800	USD 26,800	18 Jun 26	25 Jun 26	100
CH1531163983	10,000,000	10,000,000	CHF 16.93	Put	USD 27,000	USD 27,000	18 Jun 26	25 Jun 26	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1531163991	10,000,000	10,000,000	CHF 18.48	Put	USD 27,200	USD 27,200	18 Jun 26	25 Jun 26	100
CH1531164007	10,000,000	10,000,000	CHF 20.80	Put	USD 27,500	USD 27,500	18 Jun 26	25 Jun 26	100
CH1531164015	10,000,000	10,000,000	CHF 24.67	Put	USD 28,000	USD 28,000	18 Jun 26	25 Jun 26	100
CH1531164023	10,000,000	10,000,000	CHF 28.54	Put	USD 28,500	USD 28,500	18 Jun 26	25 Jun 26	100
CH1531164031	10,000,000	10,000,000	CHF 32.41	Put	USD 29,000	USD 29,000	18 Jun 26	25 Jun 26	100
CH1531164049	10,000,000	10,000,000	CHF 40.15	Put	USD 30,000	USD 30,000	18 Jun 26	25 Jun 26	100
CH1531164056	10,000,000	10,000,000	CHF 6.66	Call	USD 6,000	USD 6,000	18 Jun 26	25 Jun 26	100
CH1531164064	10,000,000	10,000,000	CHF 5.11	Call	USD 6,200	USD 6,200	18 Jun 26	25 Jun 26	100
CH1531164072	10,000,000	10,000,000	CHF 3.56	Call	USD 6,400	USD 6,400	18 Jun 26	25 Jun 26	100
CH1531164080	10,000,000	10,000,000	CHF 2.79	Call	USD 6,500	USD 6,500	18 Jun 26	25 Jun 26	100
CH1531164098	10,000,000	10,000,000	CHF 2.02	Call	USD 6,600	USD 6,600	18 Jun 26	25 Jun 26	100
CH1531164106	10,000,000	10,000,000	CHF 1.24	Call	USD 6,700	USD 6,700	18 Jun 26	25 Jun 26	100
CH1531164114	10,000,000	10,000,000	CHF 1.08	Put	USD 7,000	USD 7,000	18 Jun 26	25 Jun 26	100
CH1531164122	10,000,000	10,000,000	CHF 1.85	Put	USD 7,100	USD 7,100	18 Jun 26	25 Jun 26	100
CH1531164130	10,000,000	10,000,000	CHF 2.63	Put	USD 7,200	USD 7,200	18 Jun 26	25 Jun 26	100
CH1531164148	10,000,000	10,000,000	CHF 3.40	Put	USD 7,300	USD 7,300	18 Jun 26	25 Jun 26	100
CH1531164155	10,000,000	10,000,000	CHF 4.18	Put	USD 7,400	USD 7,400	18 Jun 26	25 Jun 26	100
CH1531164163	10,000,000	10,000,000	CHF 8.82	Put	USD 8,000	USD 8,000	18 Jun 26	25 Jun 26	100
CH1531164171	10,000,000	10,000,000	CHF 29.18	Call	CHF 11,000	CHF 11,000	19 Jun 26	26 Jun 26	100
CH1531164189	10,000,000	10,000,000	CHF 19.18	Call	CHF 12,000	CHF 12,000	19 Jun 26	26 Jun 26	100
CH1531164197	10,000,000	10,000,000	CHF 14.18	Call	CHF 12,500	CHF 12,500	19 Jun 26	26 Jun 26	100
CH1531164205	10,000,000	10,000,000	CHF 13.18	Call	CHF 12,600	CHF 12,600	19 Jun 26	26 Jun 26	100
CH1531164213	10,000,000	10,000,000	CHF 11.18	Call	CHF 12,800	CHF 12,800	19 Jun 26	26 Jun 26	100
CH1531164221	10,000,000	10,000,000	CHF 9.18	Call	CHF 13,000	CHF 13,000	19 Jun 26	26 Jun 26	100
CH1531164239	10,000,000	10,000,000	CHF 8.18	Call	CHF 13,100	CHF 13,100	19 Jun 26	26 Jun 26	100
CH1531164247	10,000,000	10,000,000	CHF 7.18	Call	CHF 13,200	CHF 13,200	19 Jun 26	26 Jun 26	100
CH1531164254	10,000,000	10,000,000	CHF 6.18	Call	CHF 13,300	CHF 13,300	19 Jun 26	26 Jun 26	100
CH1531164262	10,000,000	10,000,000	CHF 5.18	Call	CHF 13,400	CHF 13,400	19 Jun 26	26 Jun 26	100
CH1531164270	10,000,000	10,000,000	CHF 4.18	Call	CHF 13,500	CHF 13,500	19 Jun 26	26 Jun 26	100
CH1531164288	10,000,000	10,000,000	CHF 3.18	Call	CHF 13,600	CHF 13,600	19 Jun 26	26 Jun 26	100
CH1531164296	10,000,000	10,000,000	CHF 2.18	Call	CHF 13,700	CHF 13,700	19 Jun 26	26 Jun 26	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Strike Price	Knock-out Level	Redemption Valuation Date	Redemption Date	Parity
CH1531164304	10,000,000	10,000,000	CHF 1.68	Call	CHF 13,750	CHF 13,750	20 Mar 26	27 Mar 26	100
CH1531164312	10,000,000	10,000,000	CHF 2.82	Put	CHF 14,200	CHF 14,200	19 Jun 26	26 Jun 26	100
CH1531164320	10,000,000	10,000,000	CHF 3.82	Put	CHF 14,300	CHF 14,300	19 Jun 26	26 Jun 26	100
CH1531164338	10,000,000	10,000,000	CHF 4.82	Put	CHF 14,400	CHF 14,400	19 Jun 26	26 Jun 26	100
CH1531164346	10,000,000	10,000,000	CHF 5.82	Put	CHF 14,500	CHF 14,500	19 Jun 26	26 Jun 26	100
CH1531164353	10,000,000	10,000,000	CHF 6.82	Put	CHF 14,600	CHF 14,600	19 Jun 26	26 Jun 26	100
CH1531164361	10,000,000	10,000,000	CHF 7.82	Put	CHF 14,700	CHF 14,700	19 Jun 26	26 Jun 26	100
CH1531164379	10,000,000	10,000,000	CHF 8.82	Put	CHF 14,800	CHF 14,800	19 Jun 26	26 Jun 26	100
CH1531164387	10,000,000	10,000,000	CHF 10.82	Put	CHF 15,000	CHF 15,000	19 Jun 26	26 Jun 26	100
CH1531164395	10,000,000	10,000,000	CHF 12.82	Put	CHF 15,200	CHF 15,200	19 Jun 26	26 Jun 26	100
CH1531164403	10,000,000	10,000,000	CHF 15.82	Put	CHF 15,500	CHF 15,500	19 Jun 26	26 Jun 26	100
CH1531164411	10,000,000	10,000,000	CHF 20.82	Put	CHF 16,000	CHF 16,000	19 Jun 26	26 Jun 26	100
CH1531164429	10,000,000	10,000,000	CHF 30.82	Put	CHF 17,000	CHF 17,000	19 Jun 26	26 Jun 26	100

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CH1531163082	153116308	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163090	153116309	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163108	153116310	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163116	153116311	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163124	153116312	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163132	153116313	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163140	153116314	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

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CH1531163157	153116315	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163165	153116316	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163173	153116317	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163181	153116318	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163199	153116319	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163207	153116320	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163215	153116321	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163223	153116322	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163231	153116323	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163249	153116324	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163256	153116325	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163264	153116326	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163272	153116327	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163280	153116328	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163298	153116329	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163306	153116330	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163314	153116331	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163322	153116332	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

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CH1531163330	153116333	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163348	153116334	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163355	153116335	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163363	153116336	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163371	153116337	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163389	153116338	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163397	153116339	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163405	153116340	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163413	153116341	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163421	153116342	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163439	153116343	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163447	153116344	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163454	153116345	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163462	153116346	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163470	153116347	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163488	153116348	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163496	153116349	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163504	153116350	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

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CH1531163512	153116351	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163520	153116352	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163538	153116353	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163546	153116354	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163553	153116355	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163561	153116356	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163579	153116357	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	<a href="http://www.dax-indices.com">www.dax-indices.com</a>	Deutsche Börse AG (XETRA)	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1531163587	153116358	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163595	153116359	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163603	153116360	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163611	153116361	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163629	153116362	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163637	153116363	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163645	153116364	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163652	153116365	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163660	153116366	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163678	153116367	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163686	153116368	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1531163694	153116369	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163702	153116370	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163710	153116371	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163728	153116372	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163736	153116373	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163744	153116374	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163751	153116375	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163769	153116376	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163777	153116377	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163785	153116378	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163793	153116379	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163801	153116380	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163819	153116381	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163827	153116382	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163835	153116383	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163843	153116384	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163850	153116385	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163868	153116386	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

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CH1531163876	153116387	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163884	153116388	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163892	153116389	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163900	153116390	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163918	153116391	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163926	153116392	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163934	153116393	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163942	153116394	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163959	153116395	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163967	153116396	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163975	153116397	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163983	153116398	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531163991	153116399	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531164007	153116400	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531164015	153116401	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531164023	153116402	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531164031	153116403	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1531164049	153116404	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	<a href="https://indexes.nasdaqomx.com">https://indexes.nasdaqomx.com</a>	NASDAQ	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1531164056	153116405	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1531164064	153116406	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1531164072	153116407	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1531164080	153116408	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1531164098	153116409	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1531164106	153116410	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1531164114	153116411	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1531164122	153116412	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1531164130	153116413	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1531164148	153116414	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1531164155	153116415	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1531164163	153116416	S&P 500®	USD	US78378X1072	.SPX	S&P Dow Jones Indices LLC ("SPDJ")	<a href="http://www.spglobal.com">www.spglobal.com</a>	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1531164171	153116417	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF

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CH1531164189	153116418	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164197	153116419	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164205	153116420	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164213	153116421	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164221	153116422	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164239	153116423	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164247	153116424	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164254	153116425	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164262	153116426	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164270	153116427	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164288	153116428	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164296	153116429	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164304	153116430	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164312	153116431	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164320	153116432	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164338	153116433	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164346	153116434	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164353	153116435	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF

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CH1531164361	153116436	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164379	153116437	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164387	153116438	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164395	153116439	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164403	153116440	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164411	153116441	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF
CH1531164429	153116442	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>	Zurich	CHF

## GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
  2. **Guarantor:** BNP Paribas
  3. **Trade Date:** 24 February 2026.
  4. **Issue Date:** 25 February 2026.
  5. **Consolidation:** Not applicable.
  6. **Type of Securities:**
    - (a) Certificates, herein referred to as "Knock-Out Warrant (closed end)" for commercial purposes.
    - (b) The Securities are Index Securities.
- The provisions of Annex 1 (*Additional Terms and Conditions for Index Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
  8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
  9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
  10. **Variation of Settlement:**
    - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
  11. **Relevant Asset(s):** Not applicable.
  12. **Entitlement:** Not applicable.
  13. **Exchange Rate:** The Exchange Rate equal one if the relevant Index 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:** Applicable.
  - (a) **Index/Basket of Indices/Index Sponsor(s):** See the "Specific Provisions for each Series" above.

- (b) **Index Currency:** See the "Specific Provisions for each Series" above.
- (c) **Exchange(s):** See the "Specific Provisions for each Series" above.
- (d) **Related Exchange(s):** All Exchanges.
- (e) **Exchange Business Day:** Single Index Basis.
- (f) **Scheduled Trading Day:** Single Index Basis.
- (g) **Weighting:** Not applicable.
- (h) **Settlement Price:** Index Condition 9 (Futures Price Valuation) applies.
- (i) **Disrupted Day:** As per Conditions.
- (j) **Specified Maximum Days of Disruption:** Twenty (20) Scheduled Trading Days.
- (k) **Valuation Time:** The Scheduled Closing Time on the relevant Futures or Options Exchange in respect of the Current Exchange-traded Contract on the relevant Settlement Price Date.
- (l) **Delayed Redemption on Occurrence of an Index Adjustments Event:** Not applicable.
- (m) **Index Correction Period:** As per Conditions.
- (n) **Other terms or special conditions:** Not applicable.
- (o) **Additional provisions applicable to Custom Indices:** Not applicable.
- (p) **Additional provisions applicable to Futures Price Valuation:** Applicable.
- (i) **Exchange-traded Contract:** The futures contract relating to the Index published by the Futures or Options Exchange on the delivery or expiry month.
- (ii) **Delivery or expiry month:** See the Specific Provisions for each Series above.
- (iii) **Period of Exchange-traded Contracts:** Not applicable.
- (iv) **Futures or Options Exchange:** See the "Specific Provisions for each Series" above.
- (v) **Rolling Futures Contract Securities:** No.
- (vi) **Futures Rollover Period:** Not applicable.
- (vii) **Cut-off Time:** Not applicable.
- (viii) **First Traded Price:** Not applicable.
- (ix) **Relevant Futures or Options Exchange Website:** Not applicable.
- (x) **Relevant FTP Screen Page:** Not applicable.
- (xi) **Delayed Redemption on Occurrence of Non-Commencement or Discontinuance of an Exchange-traded** Applicable.

**Contract:**

23. **Share Securities/ETI Share Securities:** Not applicable.
24. **ETI Securities:** Not applicable.
25. **Debt Securities:** Not applicable.
26. **Commodity Securities:** Not applicable.
27. **Inflation Index Securities:** Not applicable.
28. **Currency Securities:** Not applicable.
29. **Fund Securities:** Not applicable.
30. **Futures Securities:** Not applicable.
31. **OET Certificates:** Not applicable.
32. **Constant Leverage Securities:** Not applicable.
33. **Additional Disruption Events:** Applicable.
34. **Optional Additional Disruption Events:** (a) The following Optional Additional Disruption Events apply to the Securities:  
  
Administrator/Benchmark Event  
  
Increased Cost of Hedging  
  
Currency Event  
  
Loss of Stock Borrow  
  
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:** Applicable.  
  
**-In respect of Call Certificates:**  
  
A Knock-out Event shall be deemed to occur if, at the Knock-out Valuation Time on any Knock-out Determination Day during the Knock-out Determination Period, the Underlying Index trades at a Level less than or equal to the Knock-out Level.  
  
**-In respect of Put Certificates:**  
  
A Knock-out Event shall be deemed to occur if, at the Knock-out Valuation Time on any Knock-out Determination Day during the Knock-out Determination Period, the Underlying Index trades at a Level greater than or equal to the Knock-out Level.
- (a) **Level:** Official level.
- (b) **Knock-Out Label** See the "Specific Provisions for each Series" above.
- (c) **Knock-out Period Beginning Date:** The Issue Date.
- (d) **Knock-out Period Beginning Date Day Convention:** Applicable.

- (e) **Knock-out Determination Period:** The period beginning on (and including) the Knock-out Period Beginning Date and ending on (and including) the Knock-out Period Ending Date.
- (f) **Knock-out Determination Day(s):** Each Scheduled Trading Day in the Knock-out Determination Period.
- (g) **Knock-out Period Ending Date:** The Redemption Valuation Date.
- (h) **Knock-out Period Ending Date Day Convention:** Applicable.
- (i) **Knock-out Valuation Time:** Any time on a Knock-out Determination Day.
- (j) **Knock-out Observation Price Source:** Index Sponsor.
- (k) **Disruption Consequences:** Not applicable.

#### PROVISIONS RELATING TO WARRANTS

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

#### PROVISIONS RELATING TO CERTIFICATES

- 38. **Provisions relating to Certificates:** Applicable.
  - (a) **Notional Amount of each Certificate:** Not applicable.
  - (b) **Partly Paid Certificates:** The Certificates are not Partly Paid Certificates.
  - (c) **Interest:** Not applicable.
  - (d) **Accrual to Redemption:** Not applicable.
  - (e) **Fixed Rate Provisions:** Not applicable.
  - (f) **Floating Rate Provisions:** Not applicable.
  - (g) **Linked Interest Certificates:** Not applicable.
  - (h) **Index Linked Interest Certificates:** Not applicable.
  - (i) **Share Linked/ETI Share Linked Interest Certificates:** Not applicable.
  - (j) **ETI Linked Interest Certificates:** Not applicable.
  - (k) **Debt Linked Interest Certificates:** Not applicable.
  - (l) **Commodity Linked Interest Certificates:** Not applicable.
  - (m) **Inflation Index Linked Interest Certificates:** Not applicable.
  - (n) **Currency Linked Interest Certificates:** Not applicable.
  - (o) **Fund Linked Interest Certificates:** Not applicable.
  - (p) **Futures Linked Interest Certificates:** Not applicable.
  - (q) **Instalment Certificates:** The Certificates are not Instalment Certificates.

- (r) **Issuer Call Option:** Not applicable.
- (s) **Holder Put Option:** Not applicable.
- (t) **Automatic Early Redemption:** Applicable.  
An Automatic Early Redemption shall be deemed to occur if a Knock-out Event occurs.
- (i) **Automatic Early Redemption Amount:** 0 (zero)
- (ii) **Automatic Early Redemption Date(s):** Not applicable.
- (iii) **Automatic Early Redemption Level:** Knock-out Level.
- (iv) **Automatic Early Redemption Date:** Not applicable.
- (v) **Automatic Early Redemption Percentage:** Not applicable.
- (vi) **Automatic Early Redemption Valuation Date(s):** The date of the occurrence of a Knock-out Event.
- (u) **Cash Settlement Amount:** The Cash Settlement Amount in respect of each Certificate will be calculated as follows:

-In respect of Call Certificates:

$$\text{Max} \left( 0; \left( \frac{\text{Settlement Price Final} - \text{Strike Price}}{\text{Parity} \times \text{Exchange Rate Final}} \right) \right);$$

-In respect of Put Certificates:

$$\text{Max} \left( 0; \left( \frac{\text{Strike Price} - \text{Settlement Price Final}}{\text{Parity} \times \text{Exchange Rate Final}} \right) \right).$$

Where:

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

**Settlement Price Final** means the Settlement Price on the Redemption Valuation Date;

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

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

- (v) **Strike Date:** Not applicable.
- (w) **Redemption Valuation Date:** See the "Specific Provisions for each Series" above.
- (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.

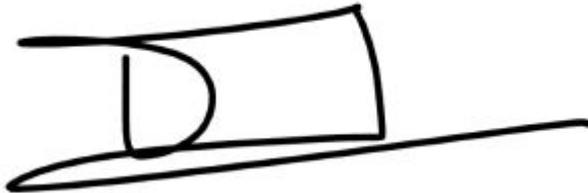
**DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)**

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 are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

**Responsibility**

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

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



By: .....  
Duly authorised

## PART B - OTHER INFORMATION

### 1. Listing and Admission to trading

The Securities are unlisted.

### 2. Governing Law and Jurisdiction

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

### 3. Ratings

The Securities have not been rated.

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

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

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

The Index Knock-Out Warrant Call or Put Certificate is a leveraged Certificate with a fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Index as described in Part A "Specific Provisions for each Series" (the "Underlying Index") that is greater than the capital invested. The leveraged nature of the Certificates means that any movement in the value of the Underlying Index 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 Index increases in value and decrease in value when the Underlying Index decreases in value.

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

The Certificates are "Call" Certificates or "Put" Certificates. The Certificates feature a Strike Price and a Knock-out Level (which is equal to the Strike Price in respect of Call Certificates and Put Certificates).

The closer the value of Knock-out Level to the level of the Underlying Index from time to time, the higher the leverage effect will be and the higher the risk that the Knock-out Level will be reached. The Certificates will be automatically early redeemed at a price equal to zero if the level of the Underlying Index reaches the Knock-out Level.

On redemption, Holders will receive an amount, which will be equal to (i) in the case of Call Certificates, the excess (if any) of the Settlement Price Final on the Redemption Valuation Date over the Strike Price, or (ii) in the case of Put Certificates, the excess (if any) of the Strike Price over the Settlement Price Final on the Redemption Valuation Date, in each case divided by the product of the Exchange Rate Final, if any, and Parity.

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

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

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

### Index Disclaimer

Neither the Issuer nor the Guarantor shall have any liability for any act or failure to act by an Index Sponsor in connection with the calculation, adjustment or maintenance of an Index. Except as disclosed prior to the Issue Date, neither the Issuer, the Guarantor nor their affiliates has any affiliation with or control over an Index or Index Sponsor or any control over the computation, composition or dissemination of an Index. Although the Calculation Agent will obtain information concerning an Index from publicly available sources it believes reliable, it will not independently verify this information. Accordingly, no representation, warranty or undertaking (express or implied) is made and no responsibility is accepted by the Issuer, the Guarantor, their affiliates or the Calculation Agent as to the accuracy, completeness and timeliness of information concerning an Index.

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## **6. Operational Information**

- |  |                                  |
|--|----------------------------------|
| i. <b>Relevant Clearing System(s):</b> | SIX SIS Ltd., Olten, Switzerland |
| ii. <b>Intermediary:</b>               | SIX SIS Ltd., Olten, Switzerland |
| iii. <b>Delivery:</b>                  | Delivery against payment         |

## SUMMARY OF FINAL TERMS

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

<b>Part A – Introduction</b>				
<b>A.1</b>	<b>Introduction and Warnings</b>	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
<b>A.2</b>	<b>Investment Decision</b>	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.		
<b>A.3</b>	<b>Liability</b>	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.		
<b>Part B – Securities</b>				
<b>B.1</b>	<b>Issuer/Guarantor</b>	<p><b>Issuer</b></p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "<b>Issuer</b>"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
<b>B.2</b>	<b>ISIN</b>	As set out in table below.		
<b>B.3</b>	<b>Nature of Securities</b>	Certificates.		
<b>B.4</b>	<b>Product Name</b>	"Knock-Out Warrant (closed-end)" Certificates relating to an Index		
<b>B.5</b>	<b>Issue Date</b>	25 February 2026		
<b>B.6</b>	<b>Redemption Date</b>	As set out in table below.		
<b>B.7</b>	<b>Issue Price</b>	As set out in table below.		
<b>B.8</b>	<b>Underlyings</b>	As set out in table below.		
<b>B.9</b>	<b>Settlement</b>	Settlement type: cash settlement. Settlement currency: As set out in table below.		
<b>Part C – Offer and Admission to Trading</b>				
<b>C.1</b>	<b>Public Offer</b>	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.		
<b>C.2</b>	<b>Admission to Trading/listing</b>	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
<b>C.3</b>	<b>Clearing System</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.4</b>	<b>Intermediary</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.5</b>	<b>Selling restrictions</b>	As per the Base Prospectus.		
Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1531163082	DAX®	CHF 45.29	CHF	26 June 2026
CH1531163090	DAX®	CHF 36.17	CHF	26 June 2026

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1531163108	DAX®	CHF 31.61	CHF	26 June 2026
CH1531163116	DAX®	CHF 27.05	CHF	26 June 2026
CH1531163124	DAX®	CHF 21.57	CHF	26 June 2026
CH1531163132	DAX®	CHF 19.75	CHF	26 June 2026
CH1531163140	DAX®	CHF 17.92	CHF	26 June 2026
CH1531163157	DAX®	CHF 16.10	CHF	26 June 2026
CH1531163165	DAX®	CHF 15.19	CHF	26 June 2026
CH1531163173	DAX®	CHF 14.27	CHF	26 June 2026
CH1531163181	DAX®	CHF 13.36	CHF	26 June 2026
CH1531163199	DAX®	CHF 12.45	CHF	26 June 2026
CH1531163207	DAX®	CHF 11.54	CHF	26 June 2026
CH1531163215	DAX®	CHF 10.62	CHF	26 June 2026
CH1531163223	DAX®	CHF 9.71	CHF	26 June 2026
CH1531163231	DAX®	CHF 8.80	CHF	26 June 2026
CH1531163249	DAX®	CHF 7.89	CHF	26 June 2026
CH1531163256	DAX®	CHF 6.97	CHF	26 June 2026
CH1531163264	DAX®	CHF 6.52	CHF	27 March 2026
CH1531163272	DAX®	CHF 6.06	CHF	26 June 2026
CH1531163280	DAX®	CHF 5.61	CHF	27 March 2026
CH1531163298	DAX®	CHF 5.15	CHF	26 June 2026
CH1531163306	DAX®	CHF 4.24	CHF	26 June 2026
CH1531163314	DAX®	CHF 3.33	CHF	26 June 2026
CH1531163322	DAX®	CHF 2.41	CHF	26 June 2026
CH1531163330	DAX®	CHF 3.52	CHF	27 March 2026
CH1531163348	DAX®	CHF 3.97	CHF	26 June 2026
CH1531163355	DAX®	CHF 4.43	CHF	27 March 2026
CH1531163363	DAX®	CHF 4.89	CHF	26 June 2026
CH1531163371	DAX®	CHF 5.80	CHF	26 June 2026
CH1531163389	DAX®	CHF 6.71	CHF	26 June 2026
CH1531163397	DAX®	CHF 7.62	CHF	26 June 2026
CH1531163405	DAX®	CHF 8.54	CHF	26 June 2026
CH1531163413	DAX®	CHF 9.45	CHF	26 June 2026
CH1531163421	DAX®	CHF 10.36	CHF	26 June 2026
CH1531163439	DAX®	CHF 11.27	CHF	26 June 2026
CH1531163447	DAX®	CHF 12.18	CHF	26 June 2026
CH1531163454	DAX®	CHF 13.10	CHF	26 June 2026
CH1531163462	DAX®	CHF 14.01	CHF	26 June 2026
CH1531163470	DAX®	CHF 14.92	CHF	26 June 2026
CH1531163488	DAX®	CHF 15.83	CHF	26 June 2026
CH1531163496	DAX®	CHF 16.75	CHF	26 June 2026
CH1531163504	DAX®	CHF 18.57	CHF	26 June 2026
CH1531163512	DAX®	CHF 20.40	CHF	26 June 2026
CH1531163520	DAX®	CHF 22.22	CHF	26 June 2026
CH1531163538	DAX®	CHF 23.13	CHF	26 June 2026
CH1531163546	DAX®	CHF 27.69	CHF	26 June 2026
CH1531163553	DAX®	CHF 32.26	CHF	26 June 2026
CH1531163561	DAX®	CHF 36.82	CHF	26 June 2026
CH1531163579	DAX®	CHF 45.94	CHF	26 June 2026
CH1531163587	Nasdaq-100 ®	CHF 44.99	CHF	25 June 2026

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CH1531163595	Nasdaq-100 ®	CHF 37.25	CHF	25 June 2026
CH1531163603	Nasdaq-100 ®	CHF 29.51	CHF	25 June 2026
CH1531163611	Nasdaq-100 ®	CHF 25.64	CHF	25 June 2026
CH1531163629	Nasdaq-100 ®	CHF 21.77	CHF	25 June 2026
CH1531163637	Nasdaq-100 ®	CHF 18.67	CHF	25 June 2026
CH1531163645	Nasdaq-100 ®	CHF 17.12	CHF	25 June 2026
CH1531163652	Nasdaq-100 ®	CHF 15.57	CHF	25 June 2026
CH1531163660	Nasdaq-100 ®	CHF 14.03	CHF	25 June 2026
CH1531163678	Nasdaq-100 ®	CHF 13.25	CHF	25 June 2026
CH1531163686	Nasdaq-100 ®	CHF 12.48	CHF	25 June 2026
CH1531163694	Nasdaq-100 ®	CHF 11.70	CHF	25 June 2026
CH1531163702	Nasdaq-100 ®	CHF 10.93	CHF	25 June 2026
CH1531163710	Nasdaq-100 ®	CHF 10.16	CHF	25 June 2026
CH1531163728	Nasdaq-100 ®	CHF 9.38	CHF	25 June 2026
CH1531163736	Nasdaq-100 ®	CHF 8.61	CHF	25 June 2026
CH1531163744	Nasdaq-100 ®	CHF 7.83	CHF	25 June 2026
CH1531163751	Nasdaq-100 ®	CHF 7.06	CHF	25 June 2026
CH1531163769	Nasdaq-100 ®	CHF 6.29	CHF	25 June 2026
CH1531163777	Nasdaq-100 ®	CHF 5.51	CHF	25 June 2026
CH1531163785	Nasdaq-100 ®	CHF 5.13	CHF	27 March 2026
CH1531163793	Nasdaq-100 ®	CHF 4.74	CHF	25 June 2026
CH1531163801	Nasdaq-100 ®	CHF 3.96	CHF	25 June 2026
CH1531163819	Nasdaq-100 ®	CHF 3.19	CHF	25 June 2026
CH1531163827	Nasdaq-100 ®	CHF 3	CHF	27 March 2026
CH1531163835	Nasdaq-100 ®	CHF 3.39	CHF	27 March 2026
CH1531163843	Nasdaq-100 ®	CHF 4.55	CHF	25 June 2026
CH1531163850	Nasdaq-100 ®	CHF 5.32	CHF	25 June 2026
CH1531163868	Nasdaq-100 ®	CHF 6.10	CHF	25 June 2026
CH1531163876	Nasdaq-100 ®	CHF 6.87	CHF	25 June 2026
CH1531163884	Nasdaq-100 ®	CHF 7.65	CHF	25 June 2026
CH1531163892	Nasdaq-100 ®	CHF 8.42	CHF	25 June 2026
CH1531163900	Nasdaq-100 ®	CHF 9.19	CHF	25 June 2026
CH1531163918	Nasdaq-100 ®	CHF 9.97	CHF	25 June 2026
CH1531163926	Nasdaq-100 ®	CHF 10.74	CHF	25 June 2026
CH1531163934	Nasdaq-100 ®	CHF 11.52	CHF	25 June 2026
CH1531163942	Nasdaq-100 ®	CHF 12.29	CHF	25 June 2026
CH1531163959	Nasdaq-100 ®	CHF 13.06	CHF	25 June 2026
CH1531163967	Nasdaq-100 ®	CHF 13.84	CHF	25 June 2026
CH1531163975	Nasdaq-100 ®	CHF 15.39	CHF	25 June 2026
CH1531163983	Nasdaq-100 ®	CHF 16.93	CHF	25 June 2026
CH1531163991	Nasdaq-100 ®	CHF 18.48	CHF	25 June 2026
CH1531164007	Nasdaq-100 ®	CHF 20.80	CHF	25 June 2026
CH1531164015	Nasdaq-100 ®	CHF 24.67	CHF	25 June 2026
CH1531164023	Nasdaq-100 ®	CHF 28.54	CHF	25 June 2026
CH1531164031	Nasdaq-100 ®	CHF 32.41	CHF	25 June 2026
CH1531164049	Nasdaq-100 ®	CHF 40.15	CHF	25 June 2026
CH1531164056	S&P 500®	CHF 6.66	CHF	25 June 2026
CH1531164064	S&P 500®	CHF 5.11	CHF	25 June 2026
CH1531164072	S&P 500®	CHF 3.56	CHF	25 June 2026

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CH1531164080	S&P 500®	CHF 2.79	CHF	25 June 2026
CH1531164098	S&P 500®	CHF 2.02	CHF	25 June 2026
CH1531164106	S&P 500®	CHF 1.24	CHF	25 June 2026
CH1531164114	S&P 500®	CHF 1.08	CHF	25 June 2026
CH1531164122	S&P 500®	CHF 1.85	CHF	25 June 2026
CH1531164130	S&P 500®	CHF 2.63	CHF	25 June 2026
CH1531164148	S&P 500®	CHF 3.40	CHF	25 June 2026
CH1531164155	S&P 500®	CHF 4.18	CHF	25 June 2026
CH1531164163	S&P 500®	CHF 8.82	CHF	25 June 2026
CH1531164171	Swiss Market Index®	CHF 29.18	CHF	26 June 2026
CH1531164189	Swiss Market Index®	CHF 19.18	CHF	26 June 2026
CH1531164197	Swiss Market Index®	CHF 14.18	CHF	26 June 2026
CH1531164205	Swiss Market Index®	CHF 13.18	CHF	26 June 2026
CH1531164213	Swiss Market Index®	CHF 11.18	CHF	26 June 2026
CH1531164221	Swiss Market Index®	CHF 9.18	CHF	26 June 2026
CH1531164239	Swiss Market Index®	CHF 8.18	CHF	26 June 2026
CH1531164247	Swiss Market Index®	CHF 7.18	CHF	26 June 2026
CH1531164254	Swiss Market Index®	CHF 6.18	CHF	26 June 2026
CH1531164262	Swiss Market Index®	CHF 5.18	CHF	26 June 2026
CH1531164270	Swiss Market Index®	CHF 4.18	CHF	26 June 2026
CH1531164288	Swiss Market Index®	CHF 3.18	CHF	26 June 2026
CH1531164296	Swiss Market Index®	CHF 2.18	CHF	26 June 2026
CH1531164304	Swiss Market Index®	CHF 1.68	CHF	27 March 2026
CH1531164312	Swiss Market Index®	CHF 2.82	CHF	26 June 2026
CH1531164320	Swiss Market Index®	CHF 3.82	CHF	26 June 2026
CH1531164338	Swiss Market Index®	CHF 4.82	CHF	26 June 2026
CH1531164346	Swiss Market Index®	CHF 5.82	CHF	26 June 2026
CH1531164353	Swiss Market Index®	CHF 6.82	CHF	26 June 2026
CH1531164361	Swiss Market Index®	CHF 7.82	CHF	26 June 2026
CH1531164379	Swiss Market Index®	CHF 8.82	CHF	26 June 2026
CH1531164387	Swiss Market Index®	CHF 10.82	CHF	26 June 2026
CH1531164395	Swiss Market Index®	CHF 12.82	CHF	26 June 2026
CH1531164403	Swiss Market Index®	CHF 15.82	CHF	26 June 2026
CH1531164411	Swiss Market Index®	CHF 20.82	CHF	26 June 2026
CH1531164429	Swiss Market Index®	CHF 30.82	CHF	26 June 2026