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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 25 SEPTEMBER 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)
CH1611144101	10,000,000	Up to 10,000,000	CHF 0.77	Call	CHF 78.000	Upwards to the next 3 digits (0.0010 points)	CHF 78.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	5	No
CH1611144119	10,000,000	Up to 10,000,000	CHF 0.37	Call	CHF 80.000	Upwards to the next 3 digits (0.0010 points)	CHF 80.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	5	No
CH1611144127	10,000,000	Up to 10,000,000	CHF 6.57	Call	USD 520.000	Upwards to the next 3 digits (0.0010 points)	USD 520.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144135	10,000,000	Up to 10,000,000	CHF 4.92	Call	USD 540.000	Upwards to the next 3 digits (0.0010 points)	USD 540.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144143	10,000,000	Up to 10,000,000	CHF 3.26	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
CH1611144150	10,000,000	Up to 10,000,000	CHF 2.43	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
CH1611144168	10,000,000	Up to 10,000,000	CHF 1.61	Call	USD 580.000	Upwards to the next 3 digits (0.0010 points)	USD 580.000	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)
CH1611144176	10,000,000	Up to 10,000,000	CHF 1.70	Put	USD 620.000	Downwards to the next 3 digits (0.0010 points)	USD 620.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144184	10,000,000	Up to 10,000,000	CHF 9.98	Put	USD 720.000	Downwards to the next 3 digits (0.0010 points)	USD 720.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144192	10,000,000	Up to 10,000,000	CHF 11.63	Put	USD 740.000	Downwards to the next 3 digits (0.0010 points)	USD 740.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144200	10,000,000	Up to 10,000,000	CHF 0.90	Call	EUR 1,400.000	Upwards to the next 3 digits (0.0010 points)	EUR 1,400.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	100	No
CH1611144218	10,000,000	Up to 10,000,000	CHF 0.43	Call	EUR 1,450.000	Upwards to the next 3 digits (0.0010 points)	EUR 1,450.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	100	No
CH1611144226	10,000,000	Up to 10,000,000	CHF 0.59	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
CH1611144234	10,000,000	Up to 10,000,000	CHF 0.29	Call	USD 108.000	Upwards to the next 3 digits (0.0010 points)	USD 108.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+5%	Open End	10	No
CH1611144242	10,000,000	Up to 10,000,000	CHF 0.58	Put	USD 340.000	Downwards to the next 3 digits	USD 340.000	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)											
CH1611144259	10,000,000	Up to 10,000,000	CHF 1.41	Put	USD 350.000	Downwards to the next 3 digits (0.0010 points)	USD 350.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144267	10,000,000	Up to 10,000,000	CHF 2.24	Put	USD 360.000	Downwards to the next 3 digits (0.0010 points)	USD 360.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144275	10,000,000	Up to 10,000,000	CHF 1.31	Put	USD 255.000	Downwards to the next 3 digits (0.0010 points)	USD 255.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	5	No
CH1611144283	10,000,000	Up to 10,000,000	CHF 1.78	Call	USD 440.000	Upwards to the next 3 digits (0.0010 points)	USD 440.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144291	10,000,000	Up to 10,000,000	CHF 0.28	Call	USD 95.000	Upwards to the next 3 digits (0.0010 points)	USD 95.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144309	10,000,000	Up to 10,000,000	CHF 0.55	Put	USD 105.000	Downwards to the next 3 digits (0.0010 points)	USD 105.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144317	10,000,000	Up to 10,000,000	CHF 0.79	Call	USD 190.000	Upwards to the next 3 digits (0.0010 points)	USD 190.000	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)
CH1611144325	10,000,000	Up to 10,000,000	CHF 4.96	Call	USD 260.000	Upwards to the next 3 digits (0.0010 points)	USD 260.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611144333	10,000,000	Up to 10,000,000	CHF 3.30	Call	USD 280.000	Upwards to the next 3 digits (0.0010 points)	USD 280.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611144341	10,000,000	Up to 10,000,000	CHF 1.65	Call	USD 300.000	Upwards to the next 3 digits (0.0010 points)	USD 300.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611144358	10,000,000	Up to 10,000,000	CHF 0.82	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	No
CH1611144366	10,000,000	Up to 10,000,000	CHF 5.45	Call	USD 280.000	Upwards to the next 3 digits (0.0010 points)	USD 280.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144374	10,000,000	Up to 10,000,000	CHF 3.79	Call	USD 300.000	Upwards to the next 3 digits (0.0010 points)	USD 300.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144382	10,000,000	Up to 10,000,000	CHF 2.14	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
CH1611144390	10,000,000	Up to 10,000,000	CHF 1.31	Call	USD 330.000	Upwards to the next 3 digits	USD 330.000	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)											
CH1611144408	10,000,000	Up to 10,000,000	CHF 0.16	Put	CHF 44.000	Downwards to the next 3 digits (0.0010 points)	CHF 44.000	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
CH1611144416	10,000,000	Up to 10,000,000	CHF 1.14	Put	USD 460.000	Downwards to the next 3 digits (0.0010 points)	USD 460.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144424	10,000,000	Up to 10,000,000	CHF 1.46	Put	USD 44.000	Downwards to the next 3 digits (0.0010 points)	USD 44.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	1	No
CH1611144432	10,000,000	Up to 10,000,000	CHF 1.12	Put	USD 280.000	Downwards to the next 3 digits (0.0010 points)	USD 280.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144440	10,000,000	Up to 10,000,000	CHF 0.45	Put	USD 205.000	Downwards to the next 3 digits (0.0010 points)	USD 205.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144457	10,000,000	Up to 10,000,000	CHF 0.87	Put	USD 210.000	Downwards to the next 3 digits (0.0010 points)	USD 210.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144465	10,000,000	Up to 10,000,000	CHF 0.77	Call	USD 340.000	Upwards to the next 3 digits (0.0010 points)	USD 340.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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)
CH1611144473	10,000,000	Up to 10,000,000	CHF 0.88	Put	USD 360.000	Downwards to the next 3 digits (0.0010 points)	USD 360.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144481	10,000,000	Up to 10,000,000	CHF 0.12	Call	CHF 320.000	Upwards to the next 3 digits (0.0010 points)	CHF 320.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1611144499	10,000,000	Up to 10,000,000	CHF 0.39	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
CH1611144507	10,000,000	Up to 10,000,000	CHF 0.16	Call	USD 180.000	Upwards to the next 3 digits (0.0010 points)	USD 180.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1611144515	10,000,000	Up to 10,000,000	CHF 0.08	Call	USD 190.000	Upwards to the next 3 digits (0.0010 points)	USD 190.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1611144523	10,000,000	Up to 10,000,000	CHF 0.64	Call	USD 200.000	Upwards to the next 3 digits (0.0010 points)	USD 200.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144531	10,000,000	Up to 10,000,000	CHF 2.22	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
CH1611144549	10,000,000	Up to 10,000,000	CHF 1.40	Call	USD 330.000	Upwards to the next 3 digits	USD 330.000	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)											
CH1611144556	10,000,000	Up to 10,000,000	CHF 0.20	Call	USD 170.000	Upwards to the next 3 digits (0.0010 points)	USD 170.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1611144564	10,000,000	Up to 10,000,000	CHF 0.12	Call	USD 180.000	Upwards to the next 3 digits (0.0010 points)	USD 180.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1611144572	10,000,000	Up to 10,000,000	CHF 0.05	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	100	No
CH1611144580	10,000,000	Up to 10,000,000	CHF 0.30	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	100	No
CH1611144598	10,000,000	Up to 10,000,000	CHF 0.38	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	100	No
CH1611144606	10,000,000	Up to 10,000,000	CHF 0.39	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
CH1611144614	10,000,000	Up to 10,000,000	CHF 0.43	Put	USD 155.000	Downwards to the next 3 digits (0.0010 points)	USD 155.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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CH1611144622	10,000,000	Up to 10,000,000	CHF 0.85	Put	USD 160.000	Downwards to the next 3 digits (0.0010 points)	USD 160.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144630	10,000,000	Up to 10,000,000	CHF 2.95	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	No
CH1611144648	10,000,000	Up to 10,000,000	CHF 2.12	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	No
CH1611144655	10,000,000	Up to 10,000,000	CHF 1.30	Call	USD 170.000	Upwards to the next 3 digits (0.0010 points)	USD 170.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611144663	10,000,000	Up to 10,000,000	CHF 0.47	Call	USD 180.000	Upwards to the next 3 digits (0.0010 points)	USD 180.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611144671	10,000,000	Up to 10,000,000	CHF 1.68	Call	USD 240.000	Upwards to the next 3 digits (0.0010 points)	USD 240.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144689	10,000,000	Up to 10,000,000	CHF 0.86	Call	USD 250.000	Upwards to the next 3 digits (0.0010 points)	USD 250.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144697	10,000,000	Up to 10,000,000	CHF 0.80	Put	USD 270.000	Downwards to the next 3 digits	USD 270.000	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)											
CH1611144705	10,000,000	Up to 10,000,000	CHF 4.94	Put	USD 320.000	Downwards to the next 3 digits (0.0010 points)	USD 320.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144713	10,000,000	Up to 10,000,000	CHF 0.72	Call	EUR 140.000	Upwards to the next 3 digits (0.0010 points)	EUR 140.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1611144721	10,000,000	Up to 10,000,000	CHF 0.40	Call	CHF 54.000	Upwards to the next 3 digits (0.0010 points)	CHF 54.000	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
CH1611144739	10,000,000	Up to 10,000,000	CHF 0.20	Call	CHF 56.000	Upwards to the next 3 digits (0.0010 points)	CHF 56.000	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
CH1611144747	10,000,000	Up to 10,000,000	CHF 1.09	Call	CHF 3,300.000	Upwards to the next 3 digits (0.0010 points)	CHF 3,300.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1611144754	10,000,000	Up to 10,000,000	CHF 1.17	Put	USD 75.000	Downwards to the next 3 digits (0.0010 points)	USD 75.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144762	10,000,000	Up to 10,000,000	CHF 0.90	Call	USD 200.000	Upwards to the next 3 digits (0.0010 points)	USD 200.000	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)
CH1611144770	10,000,000	Up to 10,000,000	CHF 0.73	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
CH1611144788	10,000,000	Up to 10,000,000	CHF 1.55	Put	USD 250.000	Downwards to the next 3 digits (0.0010 points)	USD 250.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144796	10,000,000	Up to 10,000,000	CHF 0.21	Call	EUR 54.000	Upwards to the next 3 digits (0.0010 points)	EUR 54.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1611144804	10,000,000	Up to 10,000,000	CHF 0.17	Put	EUR 58.000	Downwards to the next 3 digits (0.0010 points)	EUR 58.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1611144812	10,000,000	Up to 10,000,000	CHF 0.36	Put	EUR 60.000	Downwards to the next 3 digits (0.0010 points)	EUR 60.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1611144820	10,000,000	Up to 10,000,000	CHF 1.10	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	Yes
CH1611144838	10,000,000	Up to 10,000,000	CHF 0.68	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	10	Yes
CH1611144846	10,000,000	Up to 10,000,000	CHF 0.52	Call	USD 112.000	Upwards to the next 3 digits	USD 112.000	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)											
CH1611144853	10,000,000	Up to 10,000,000	CHF 0.35	Call	USD 114.000	Upwards to the next 3 digits (0.0010 points)	USD 114.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144861	10,000,000	Up to 10,000,000	CHF 0.31	Put	USD 122.000	Downwards to the next 3 digits (0.0010 points)	USD 122.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144879	10,000,000	Up to 10,000,000	CHF 0.05	Call	USD 14.500	Upwards to the next 3 digits (0.0010 points)	USD 14.500	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144887	10,000,000	Up to 10,000,000	CHF 0.25	Call	USD 38.000	Upwards to the next 3 digits (0.0010 points)	USD 38.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144895	10,000,000	Up to 10,000,000	CHF 0.13	Put	EUR 240.000	Downwards to the next 3 digits (0.0010 points)	EUR 240.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	100	No
CH1611144903	10,000,000	Up to 10,000,000	CHF 0.07	Put	USD 28.000	Downwards to the next 3 digits (0.0010 points)	USD 28.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611144911	10,000,000	Up to 10,000,000	CHF 0.90	Call	USD 35.000	Upwards to the next 3 digits (0.0010 points)	USD 35.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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)
CH1611144929	10,000,000	Up to 10,000,000	CHF 0.32	Call	USD 42.000	Upwards to the next 3 digits (0.0010 points)	USD 42.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144937	10,000,000	Up to 10,000,000	CHF 0.91	Call	EUR 300.000	Upwards to the next 3 digits (0.0010 points)	EUR 300.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	100	No
CH1611144945	10,000,000	Up to 10,000,000	CHF 0.63	Call	EUR 330.000	Upwards to the next 3 digits (0.0010 points)	EUR 330.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	100	No
CH1611144952	10,000,000	Up to 10,000,000	CHF 0.25	Call	EUR 370.000	Upwards to the next 3 digits (0.0010 points)	EUR 370.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	100	No
CH1611144960	10,000,000	Up to 10,000,000	CHF 0.12	Put	EUR 410.000	Downwards to the next 3 digits (0.0010 points)	EUR 410.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	100	No
CH1611144978	10,000,000	Up to 10,000,000	CHF 2.42	Call	USD 270.000	Upwards to the next 3 digits (0.0010 points)	USD 270.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144986	10,000,000	Up to 10,000,000	CHF 1.59	Call	USD 280.000	Upwards to the next 3 digits (0.0010 points)	USD 280.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611144994	10,000,000	Up to 10,000,000	CHF 0.77	Call	USD 290.000	Upwards to the next 3 digits	USD 290.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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						(0.0010 points)		(0.0010 points)											
CH1611145009	10,000,000	Up to 10,000,000	CHF 0.89	Put	USD 310.000	Downwards to the next 3 digits (0.0010 points)	USD 310.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611145017	10,000,000	Up to 10,000,000	CHF 1.72	Put	USD 320.000	Downwards to the next 3 digits (0.0010 points)	USD 320.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611145025	10,000,000	Up to 10,000,000	CHF 0.22	Call	CHF 82.000	Upwards to the next 3 digits (0.0010 points)	CHF 82.000	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
CH1611145033	10,000,000	Up to 10,000,000	CHF 0.18	Put	CHF 86.000	Downwards to the next 3 digits (0.0010 points)	CHF 86.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1611145041	10,000,000	Up to 10,000,000	CHF 0.24	Call	CHF 540.000	Upwards to the next 3 digits (0.0010 points)	CHF 540.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1611145058	10,000,000	Up to 10,000,000	CHF 0.14	Call	CHF 550.000	Upwards to the next 3 digits (0.0010 points)	CHF 550.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1611145066	10,000,000	Up to 10,000,000	CHF 0.18	Call	USD 230.000	Upwards to the next 3 digits (0.0010 points)	USD 230.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes

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CH1611145074	10,000,000	Up to 10,000,000	CHF 0.10	Call	USD 240.000	Upwards to the next 3 digits (0.0010 points)	USD 240.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1611145082	10,000,000	Up to 10,000,000	CHF 0.06	Put	USD 260.000	Downwards to the next 3 digits (0.0010 points)	USD 260.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1611145090	10,000,000	Up to 10,000,000	CHF 0.15	Put	USD 270.000	Downwards to the next 3 digits (0.0010 points)	USD 270.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1611145108	10,000,000	Up to 10,000,000	CHF 0.26	Put	EUR 44.000	Downwards to the next 3 digits (0.0010 points)	EUR 44.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1611145116	10,000,000	Up to 10,000,000	CHF 5.18	Call	USD 660.000	Upwards to the next 3 digits (0.0010 points)	USD 660.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611145124	10,000,000	Up to 10,000,000	CHF 3.52	Call	USD 680.000	Upwards to the next 3 digits (0.0010 points)	USD 680.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611145132	10,000,000	Up to 10,000,000	CHF 1.87	Call	USD 700.000	Upwards to the next 3 digits (0.0010 points)	USD 700.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611145140	10,000,000	Up to 10,000,000	CHF 1.44	Put	USD 740.000	Downwards to the next 3 digits	USD 740.000	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)											

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
CH1611144101	161114410	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611144119	161114411	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611144127	161114412	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144135	161114413	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144143	161114414	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144150	161114415	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144168	161114416	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144176	161114417	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144184	161114418	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144192	161114419	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144200	161114420	Ordinary	ASML Holding NV	EUR	NL0010273215	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1611144218	16111442	Ordinary	ASML Holding	EUR	NL001027321	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.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
	1		NV		5						
CH1611144226	161114422	Class A	Accenture plc	USD	IE00B4BNMY34	ACN.N	www.accenture.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144234	161114423	ADR	Alibaba Group Holding Ltd	USD	US01609W1027	BABA.N	www.alibabagroup.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144242	161114424	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144259	161114425	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144267	161114426	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144275	161114427	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144283	161114428	Ordinary	Applied Materials Inc	USD	US0382221051	AMAT.OQ	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144291	161114429	Ordinary	Applied Optoelectronics Inc	USD	US03823U1025	AAOI.OQ	www.ao-inc.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1611144309	161114430	Ordinary	Applied Optoelectronics Inc	USD	US03823U1025	AAOI.OQ	www.ao-inc.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1611144317	161114431	Ordinary	Arista Networks Inc	USD	US0404132054	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144325	161114432	ADR	Arm Holdings plc	USD	US0420682058	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144333	161114433	ADR	Arm Holdings plc	USD	US0420682058	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144341	161114434	ADR	Arm Holdings plc	USD	US0420682058	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144358	161114435	ADR	Arm Holdings plc	USD	US0420682058	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144366	161114436	Ordinary	Astera Labs Inc	USD	US04626A1034	ALAB.OQ	www.asteralabs.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144374	161114437	Ordinary	Astera Labs Inc	USD	US04626A1034	ALAB.OQ	www.asteralabs.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144382	16111443	Ordinary	Astera Labs Inc	USD	US04626A103	ALAB.OQ	www.asteralabs.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
	8				4						
CH1611144390	161114439	Ordinary	Astera Labs Inc	USD	US04626A1034	ALAB.OQ	www.asteralabs.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144408	161114440	Registered	Avolta AG	CHF	CH0023405456	AVOL.S	www.avoltaworld.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611144416	161114441	Ordinary	Axon Enterprise Inc	USD	US05464C1018	AXON.OQ	www.axon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144424	161114442	Ordinary	Barrick Mining Corp	USD	CA06849F1080	B.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144432	161114443	Class A	Bloom Energy Corp	USD	US0937121079	BE.N	www.bloomenergy.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144440	161114444	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144457	161114445	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144465	161114446	Ordinary	Broadcom Inc	USD	US11135F1012	AVGO.OQ	www.broadcom.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144473	161114447	Ordinary	Broadcom Inc	USD	US11135F1012	AVGO.OQ	www.broadcom.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144481	161114448	Registered	Bucher Industries AG	CHF	CH0002432174	BUCN.S	www.bucherindustries.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611144499	161114449	Ordinary	Cameco Corp	USD	CA13321L1085	CCJ.N	www.cameco.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144507	161114450	Class A	Cerebras Systems Inc	USD	US15675D1037	CBRS.OQ	www.cerebras.ai	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144515	161114451	Class A	Cerebras Systems Inc	USD	US15675D1037	CBRS.OQ	www.cerebras.ai	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144523	161114452	Ordinary	Chevron Corp	USD	US1667641005	CVX.N	www.chevron.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144531	161114453	Class A	Cloudflare Inc	USD	US18915M1071	NET.N	www.cloudflare.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144549	161114454	Class A	Cloudflare Inc	USD	US18915M1071	NET.N	www.cloudflare.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144556	161114455	Class A	Coinbase Global Inc	USD	US19260Q1076	COIN.OQ	www.coinbase.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
CH1611144564	161114456	Class A	Coinbase Global Inc	USD	US19260Q1076	COIN.OQ	www.coinbase.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144572	161114457	Class A	Coinbase Global Inc	USD	US19260Q1076	COIN.OQ	www.coinbase.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144580	161114458	Class A	Coinbase Global Inc	USD	US19260Q1076	COIN.OQ	www.coinbase.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144598	161114459	Class A	Coinbase Global Inc	USD	US19260Q1076	COIN.OQ	www.coinbase.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144606	161114460	Ordinary	Corning Inc	USD	US2193501051	GLW.N	www.corning.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144614	161114461	Ordinary	Corning Inc	USD	US2193501051	GLW.N	www.corning.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144622	161114462	Ordinary	Corning Inc	USD	US2193501051	GLW.N	www.corning.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144630	161114463	Ordinary	Credo Technology Group Holding Ltd	USD	KYG254571055	CRDO.OQ	www.credosemi.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144648	161114464	Ordinary	Credo Technology Group Holding Ltd	USD	KYG254571055	CRDO.OQ	www.credosemi.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144655	161114465	Ordinary	Credo Technology Group Holding Ltd	USD	KYG254571055	CRDO.OQ	www.credosemi.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144663	161114466	Ordinary	Credo Technology Group Holding Ltd	USD	KYG254571055	CRDO.OQ	www.credosemi.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144671	161114467	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144689	161114468	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144697	161114469	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144705	16111447	Class A	CrowdStrike	USD	US22788C105	CRWD.OQ	www.crowdstrike.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
	0		Holdings Inc		3						
CH1611144713	161114471	Ordinary	Elmos Semiconductor SE	EUR	DE0005677108	ELGG.DE	www.elmos.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611144721	161114472	Registered	Georg Fischer AG	CHF	CH1169151003	GF.S	www.georgfischer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611144739	161114473	Registered	Georg Fischer AG	CHF	CH1169151003	GF.S	www.georgfischer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611144747	161114474	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611144754	161114475	Ordinary	Hewlett Packard Enterprise Co	USD	US42824C1099	HPE.N	www.hpe.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144762	161114476	Ordinary	Honeywell International Inc	USD	US4385161066	HON.OQ	www.honeywell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144770	161114477	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144788	161114478	Ordinary	IBM	USD	US4592001014	IBM.N	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144796	161114479	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611144804	161114480	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611144812	161114481	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611144820	161114482	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144838	161114483	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144846	161114484	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144853	161114485	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.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
CH1611144861	161114486	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144879	161114487	Class A	Intuitive Machines Inc	USD	US46125A1007	LUNR.OQ	www.intuitivemachines.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1611144887	161114488	Ordinary	IonQ Inc	USD	US46222L1089	IONQ.N	www.ionq.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144895	161114489	Ordinary	Kering SA	EUR	FR0000121485	PRTP.PA	www.kering.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611144903	161114490	Ordinary	Kinross Gold Corp	USD	CA4969024047	KGC.N	www.kinross.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611144911	161114491	Ordinary	Kratos Defense & Security Solutions Inc	USD	US50077B2079	KTOS.OQ	www.kratosdefense.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144929	161114492	Ordinary	Kratos Defense & Security Solutions Inc	USD	US50077B2079	KTOS.OQ	www.kratosdefense.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144937	161114493	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611144945	161114494	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611144952	161114495	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611144960	161114496	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR0000121014	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611144978	161114497	Ordinary	Lam Research Corp	USD	US5128073062	LRCX.OQ	www.lamresearch.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144986	161114498	Ordinary	Lam Research Corp	USD	US5128073062	LRCX.OQ	www.lamresearch.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611144994	161114499	Ordinary	Lam Research Corp	USD	US5128073062	LRCX.OQ	www.lamresearch.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
CH1611145009	161114500	Ordinary	Lam Research Corp	USD	US5128073062	LRCX.OQ	www.lamresearch.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611145017	161114501	Ordinary	Lam Research Corp	USD	US5128073062	LRCX.OQ	www.lamresearch.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611145025	161114502	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611145033	161114503	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611145041	161114504	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611145058	161114505	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611145066	161114506	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611145074	161114507	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611145082	161114508	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611145090	161114509	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611145108	161114510	Registered	Mercedes-Benz Group AG	EUR	DE0007100000	MBGn.DE	group.mercedes-benz.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611145116	161114511	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611145124	161114512	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611145132	161114513	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611145140	161114514	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.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:**	24 September 2026.
4.	**Issue Date:**	25 September 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**	25 September 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
CH1611144101	ABB Ltd	CHF 0.77	CHF	Open End
CH1611144119	ABB Ltd	CHF 0.37	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1611144127	Advanced Micro Devices Inc	CHF 6.57	CHF	Open End
CH1611144135	Advanced Micro Devices Inc	CHF 4.92	CHF	Open End
CH1611144143	Advanced Micro Devices Inc	CHF 3.26	CHF	Open End
CH1611144150	Advanced Micro Devices Inc	CHF 2.43	CHF	Open End
CH1611144168	Advanced Micro Devices Inc	CHF 1.61	CHF	Open End
CH1611144176	Advanced Micro Devices Inc	CHF 1.70	CHF	Open End
CH1611144184	Advanced Micro Devices Inc	CHF 9.98	CHF	Open End
CH1611144192	Advanced Micro Devices Inc	CHF 11.63	CHF	Open End
CH1611144200	ASML Holding NV	CHF 0.90	CHF	Open End
CH1611144218	ASML Holding NV	CHF 0.43	CHF	Open End
CH1611144226	Accenture plc	CHF 0.59	CHF	Open End
CH1611144234	Alibaba Group Holding Ltd	CHF 0.29	CHF	Open End
CH1611144242	Alphabet Inc	CHF 0.58	CHF	Open End
CH1611144259	Alphabet Inc	CHF 1.41	CHF	Open End
CH1611144267	Alphabet Inc	CHF 2.24	CHF	Open End
CH1611144275	Amazon.com Inc	CHF 1.31	CHF	Open End
CH1611144283	Applied Materials Inc	CHF 1.78	CHF	Open End
CH1611144291	Applied Optoelectronics Inc	CHF 0.28	CHF	Open End
CH1611144309	Applied Optoelectronics Inc	CHF 0.55	CHF	Open End
CH1611144317	Arista Networks Inc	CHF 0.79	CHF	Open End
CH1611144325	Arm Holdings plc	CHF 4.96	CHF	Open End
CH1611144333	Arm Holdings plc	CHF 3.30	CHF	Open End
CH1611144341	Arm Holdings plc	CHF 1.65	CHF	Open End
CH1611144358	Arm Holdings plc	CHF 0.82	CHF	Open End
CH1611144366	Astera Labs Inc	CHF 5.45	CHF	Open End
CH1611144374	Astera Labs Inc	CHF 3.79	CHF	Open End
CH1611144382	Astera Labs Inc	CHF 2.14	CHF	Open End
CH1611144390	Astera Labs Inc	CHF 1.31	CHF	Open End
CH1611144408	Avolta AG	CHF 0.16	CHF	Open End
CH1611144416	Axon Enterprise Inc	CHF 1.14	CHF	Open End
CH1611144424	Barrick Mining Corp	CHF 1.46	CHF	Open End
CH1611144432	Bloom Energy Corp	CHF 1.12	CHF	Open End
CH1611144440	The Boeing Co	CHF 0.45	CHF	Open End
CH1611144457	The Boeing Co	CHF 0.87	CHF	Open End
CH1611144465	Broadcom Inc	CHF 0.77	CHF	Open End
CH1611144473	Broadcom Inc	CHF 0.88	CHF	Open End
CH1611144481	Bucher Industries AG	CHF 0.12	CHF	Open End
CH1611144499	Cameco Corp	CHF 0.39	CHF	Open End
CH1611144507	Cerebras Systems Inc	CHF 0.16	CHF	Open End
CH1611144515	Cerebras Systems Inc	CHF 0.08	CHF	Open End
CH1611144523	Chevron Corp	CHF 0.64	CHF	Open End
CH1611144531	Cloudflare Inc	CHF 2.22	CHF	Open End
CH1611144549	Cloudflare Inc	CHF 1.40	CHF	Open End
CH1611144556	Coinbase Global Inc	CHF 0.20	CHF	Open End
CH1611144564	Coinbase Global Inc	CHF 0.12	CHF	Open End
CH1611144572	Coinbase Global Inc	CHF 0.05	CHF	Open End
CH1611144580	Coinbase Global Inc	CHF 0.30	CHF	Open End
CH1611144598	Coinbase Global Inc	CHF 0.38	CHF	Open End
CH1611144606	Corning Inc	CHF 0.39	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1611144614	Corning Inc	CHF 0.43	CHF	Open End
CH1611144622	Corning Inc	CHF 0.85	CHF	Open End
CH1611144630	Credo Technology Group Holding Ltd	CHF 2.95	CHF	Open End
CH1611144648	Credo Technology Group Holding Ltd	CHF 2.12	CHF	Open End
CH1611144655	Credo Technology Group Holding Ltd	CHF 1.30	CHF	Open End
CH1611144663	Credo Technology Group Holding Ltd	CHF 0.47	CHF	Open End
CH1611144671	CrowdStrike Holdings Inc	CHF 1.68	CHF	Open End
CH1611144689	CrowdStrike Holdings Inc	CHF 0.86	CHF	Open End
CH1611144697	CrowdStrike Holdings Inc	CHF 0.80	CHF	Open End
CH1611144705	CrowdStrike Holdings Inc	CHF 4.94	CHF	Open End
CH1611144713	Elmos Semiconductor SE	CHF 0.72	CHF	Open End
CH1611144721	Georg Fischer AG	CHF 0.40	CHF	Open End
CH1611144739	Georg Fischer AG	CHF 0.20	CHF	Open End
CH1611144747	Givaudan SA	CHF 1.09	CHF	Open End
CH1611144754	Hewlett Packard Enterprise Co	CHF 1.17	CHF	Open End
CH1611144762	Honeywell International Inc	CHF 0.90	CHF	Open End
CH1611144770	IBM	CHF 0.73	CHF	Open End
CH1611144788	IBM	CHF 1.55	CHF	Open End
CH1611144796	Infineon Technologies AG	CHF 0.21	CHF	Open End
CH1611144804	Infineon Technologies AG	CHF 0.17	CHF	Open End
CH1611144812	Infineon Technologies AG	CHF 0.36	CHF	Open End
CH1611144820	Intel Corp	CHF 1.10	CHF	Open End
CH1611144838	Intel Corp	CHF 0.68	CHF	Open End
CH1611144846	Intel Corp	CHF 0.52	CHF	Open End
CH1611144853	Intel Corp	CHF 0.35	CHF	Open End
CH1611144861	Intel Corp	CHF 0.31	CHF	Open End
CH1611144879	Intuitive Machines Inc	CHF 0.05	CHF	Open End
CH1611144887	IonQ Inc	CHF 0.25	CHF	Open End
CH1611144895	Kering SA	CHF 0.13	CHF	Open End
CH1611144903	Kinross Gold Corp	CHF 0.07	CHF	Open End
CH1611144911	Kratos Defense & Security Solutions Inc	CHF 0.90	CHF	Open End
CH1611144929	Kratos Defense & Security Solutions Inc	CHF 0.32	CHF	Open End
CH1611144937	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.91	CHF	Open End
CH1611144945	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.63	CHF	Open End
CH1611144952	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.25	CHF	Open End
CH1611144960	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.12	CHF	Open End
CH1611144978	Lam Research Corp	CHF 2.42	CHF	Open End
CH1611144986	Lam Research Corp	CHF 1.59	CHF	Open End
CH1611144994	Lam Research Corp	CHF 0.77	CHF	Open End
CH1611145009	Lam Research Corp	CHF 0.89	CHF	Open End
CH1611145017	Lam Research Corp	CHF 1.72	CHF	Open End
CH1611145025	Logitech International SA	CHF 0.22	CHF	Open End
CH1611145033	Logitech International SA	CHF 0.18	CHF	Open End
CH1611145041	Lonza Group AG	CHF 0.24	CHF	Open End
CH1611145058	Lonza Group AG	CHF 0.14	CHF	Open End
CH1611145066	Marvell Technology Inc	CHF 0.18	CHF	Open End
CH1611145074	Marvell Technology Inc	CHF 0.10	CHF	Open End
CH1611145082	Marvell Technology Inc	CHF 0.06	CHF	Open End
CH1611145090	Marvell Technology Inc	CHF 0.15	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1611145108	Mercedes-Benz Group AG	CHF 0.26	CHF	Open End
CH1611145116	Meta Platforms Inc	CHF 5.18	CHF	Open End
CH1611145124	Meta Platforms Inc	CHF 3.52	CHF	Open End
CH1611145132	Meta Platforms Inc	CHF 1.87	CHF	Open End
CH1611145140	Meta Platforms Inc	CHF 1.44	CHF	Open End