

FORM OF 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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 26 MARCH 2025

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

Legal entity identifier (LEI): 7245009UXRIGIRYOB848

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

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 20 September 2024, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms (copies of which are available as described below) and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 20 September 2024 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**"), BNP Paribas (the "**Guarantor**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6339) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch 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	No. of Securities issued	No. 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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1428007822	10,000,000	10,000,000	CHF 6.85	Call	EUR 241.8605	Upwards to the next 4 digits (0.0001 points)	EUR 260.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1428007830	10,000,000	10,000,000	CHF 5.07	Call	EUR 260.4651	Upwards to the next 4 digits (0.0001 points)	EUR 280.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1428007848	10,000,000	10,000,000	CHF 3.30	Call	EUR 279.0698	Upwards to the next 4 digits (0.0001 points)	EUR 300.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1428007855	10,000,000	10,000,000	CHF 5.15	Put	EUR 367.5676	Downwards to the next 4 digits (0.0001 points)	EUR 340.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1428007863	10,000,000	10,000,000	CHF 7.22	Put	EUR 389.1892	Downwards to the next 4 digits (0.0001 points)	EUR 360.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1428007871	10,000,000	10,000,000	CHF 0.76	Call	EUR 30.4762	Upwards to the next 4 digits (0.0001 points)	EUR 32.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1428007889	10,000,000	10,000,000	CHF 0.58	Call	EUR 32.3810	Upwards to the next 4 digits (0.0001 points)	EUR 34.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. 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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1428007897	10,000,000	10,000,000	CHF 0.40	Call	EUR 34.2857	Upwards to the next 4 digits (0.0001 points)	EUR 36.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1428007905	10,000,000	10,000,000	CHF 0.55	Put	EUR 44.2105	Downwards to the next 4 digits (0.0001 points)	EUR 42.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1428007913	10,000,000	10,000,000	CHF 0.75	Put	EUR 46.3158	Downwards to the next 4 digits (0.0001 points)	EUR 44.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1428007921	10,000,000	10,000,000	CHF 1.48	Call	EUR 52.3810	Upwards to the next 4 digits (0.0001 points)	EUR 55.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1428008937	10,000,000	10,000,000	CHF 1.02	Call	EUR 57.1429	Upwards to the next 4 digits (0.0001 points)	EUR 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1428008945	10,000,000	10,000,000	CHF 0.57	Call	EUR 61.9048	Upwards to the next 4 digits (0.0001 points)	EUR 65.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1428008952	10,000,000	10,000,000	CHF 1.06	Put	EUR 78.9474	Downwards to the next 4 digits (0.0001 points)	EUR 75.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1428008960	10,000,000	10,000,000	CHF 1.56	Put	EUR 84.2105	Downwards to the next 4 digits	EUR 80.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. 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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1428008978	10,000,000	10,000,000	CHF 6.87	Call	EUR 38.0952	Upwards to the next 4 digits (0.0001 points)	EUR 40.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1428008986	10,000,000	10,000,000	CHF 5.05	Call	EUR 40.0000	Upwards to the next 4 digits (0.0001 points)	EUR 42.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1428008994	10,000,000	10,000,000	CHF 3.23	Call	EUR 41.9048	Upwards to the next 4 digits (0.0001 points)	EUR 44.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1428009000	10,000,000	10,000,000	CHF 5	Put	EUR 50.5263	Downwards to the next 4 digits (0.0001 points)	EUR 48.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1428009018	10,000,000	10,000,000	CHF 7.01	Put	EUR 52.6316	Downwards to the next 4 digits (0.0001 points)	EUR 50.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1428009026	10,000,000	10,000,000	CHF 0.64	Call	EUR 36.3636	Upwards to the next 4 digits (0.0001 points)	EUR 40.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1428009034	10,000,000	10,000,000	CHF 0.47	Call	EUR 38.1818	Upwards to the next 4 digits (0.0001 points)	EUR 42.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. 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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1428009042	10,000,000	10,000,000	CHF 0.77	Put	EUR 51.1111	Downwards to the next 4 digits (0.0001 points)	EUR 46.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1428009059	10,000,000	10,000,000	CHF 2.16	Call	GBp 604.6512	Upwards to the next 4 digits (0.0001 points)	GBp 650.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	1	No
CH1428009067	10,000,000	10,000,000	CHF 1.63	Call	GBp 651.1628	Upwards to the next 4 digits (0.0001 points)	GBp 700.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	1	No
CH1428009075	10,000,000	10,000,000	CHF 1.10	Call	GBp 697.6744	Upwards to the next 4 digits (0.0001 points)	GBp 750.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	1	No
CH1428009083	10,000,000	10,000,000	CHF 1.43	Put	GBp 918.9189	Downwards to the next 4 digits (0.0001 points)	GBp 850.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	SONIAOSR =	0%	8%	-4.50%	Open End	1	No
CH1428009091	10,000,000	10,000,000	CHF 2.05	Put	GBp 972.9730	Downwards to the next 4 digits (0.0001 points)	GBp 900.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	SONIAOSR =	0%	8%	-4.50%	Open End	1	No
CH1428009109	10,000,000	10,000,000	CHF 5.50	Call	EUR 190.4762	Upwards to the next 4 digits (0.0001 points)	EUR 200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1428009117	10,000,000	10,000,000	CHF 3.68	Call	EUR 209.5238	Upwards to the next 4 digits	EUR 220.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. 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 on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1428009125	10,000,000	10,000,000	CHF 2.77	Call	EUR 219.0476	Upwards to the next 4 digits (0.0001 points)	EUR 230.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1428009133	10,000,000	10,000,000	CHF 3.45	Put	EUR 284.2105	Downwards to the next 4 digits (0.0001 points)	EUR 270.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1428009141	10,000,000	10,000,000	CHF 4.45	Put	EUR 294.7368	Downwards to the next 4 digits (0.0001 points)	EUR 280.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1428007822	142800782	Ordinary	Dassault Aviation SA	EUR	FR0014004L86	AM.PA	www.dassault-aviation.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1428007830	142800783	Ordinary	Dassault Aviation SA	EUR	FR0014004L86	AM.PA	www.dassault-aviation.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1428007848	142800784	Ordinary	Dassault Aviation SA	EUR	FR0014004L86	AM.PA	www.dassault-aviation.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1428007855	142800785	Ordinary	Dassault Aviation SA	EUR	FR0014004L86	AM.PA	www.dassault-aviation.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1428007863	142800786	Ordinary	Dassault Aviation SA	EUR	FR0014004L86	AM.PA	www.dassault-aviation.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1428007871	142800787	Ordinary	Dassault	EUR	FR0014003TT	DAST.PA	www.3ds.com	Euronext Paris	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	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	7		Systemes SE		8						
CH1428007889	142800788	Ordinary	Dassault Systemes SE	EUR	FR0014003TT8	DAST.PA	www.3ds.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1428007897	142800789	Ordinary	Dassault Systemes SE	EUR	FR0014003TT8	DAST.PA	www.3ds.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1428007905	142800790	Ordinary	Dassault Systemes SE	EUR	FR0014003TT8	DAST.PA	www.3ds.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1428007913	142800791	Ordinary	Dassault Systemes SE	EUR	FR0014003TT8	DAST.PA	www.3ds.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1428007921	142800792	Ordinary	Hensoldt AG	EUR	DE000HAG0005	HAGG.DE	www.hensoldt.net	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1428008937	142800893	Ordinary	Hensoldt AG	EUR	DE000HAG0005	HAGG.DE	www.hensoldt.net	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1428008945	142800894	Ordinary	Hensoldt AG	EUR	DE000HAG0005	HAGG.DE	www.hensoldt.net	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1428008952	142800895	Ordinary	Hensoldt AG	EUR	DE000HAG0005	HAGG.DE	www.hensoldt.net	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1428008960	142800896	Ordinary	Hensoldt AG	EUR	DE000HAG0005	HAGG.DE	www.hensoldt.net	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1428008978	142800897	Ordinary	Leonardo SpA	EUR	IT0003856405	LDOF.MI	www.leonardocompany.com	Borsa Italiana	www.borsaitaliana.it	Zurich	CHF
CH1428008986	142800898	Ordinary	Leonardo SpA	EUR	IT0003856405	LDOF.MI	www.leonardocompany.com	Borsa Italiana	www.borsaitaliana.it	Zurich	CHF
CH1428008994	142800899	Ordinary	Leonardo SpA	EUR	IT0003856405	LDOF.MI	www.leonardocompany.com	Borsa Italiana	www.borsaitaliana.it	Zurich	CHF
CH1428009000	142800900	Ordinary	Leonardo SpA	EUR	IT0003856405	LDOF.MI	www.leonardocompany.com	Borsa Italiana	www.borsaitaliana.it	Zurich	CHF
CH1428009018	142800901	Ordinary	Leonardo SpA	EUR	IT0003856405	LDOF.MI	www.leonardocompany.com	Borsa Italiana	www.borsaitaliana.it	Zurich	CHF
CH1428009026	142800902	Ordinary	RENK Group AG	EUR	DE000RENK730	R3NK.DE	www.renk.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1428009034	142800903	Ordinary	RENK Group AG	EUR	DE000RENK730	R3NK.DE	www.renk.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1428009042	142800904	Ordinary	RENK Group AG	EUR	DE000RENK730	R3NK.DE	www.renk.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1428009059	14280090	Ordinary	Rolls-Royce	GBp	GB00B63H84	RR.L	www.rolls-royce.com	London Stock Exchange	www.londonstockexcha	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	5		Holdings plc		91				nge.com		
CH1428009067	142800906	Ordinary	Rolls-Royce Holdings plc	GBp	GB00B63H8491	RR.L	www.rolls-royce.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1428009075	142800907	Ordinary	Rolls-Royce Holdings plc	GBp	GB00B63H8491	RR.L	www.rolls-royce.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1428009083	142800908	Ordinary	Rolls-Royce Holdings plc	GBp	GB00B63H8491	RR.L	www.rolls-royce.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1428009091	142800909	Ordinary	Rolls-Royce Holdings plc	GBp	GB00B63H8491	RR.L	www.rolls-royce.com	London Stock Exchange	www.londonstockexchange.com	Zurich	CHF
CH1428009109	142800910	Ordinary	Thales SA	EUR	FR0000121329	TCFP.PA	www.thalesgroup.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1428009117	142800911	Ordinary	Thales SA	EUR	FR0000121329	TCFP.PA	www.thalesgroup.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1428009125	142800912	Ordinary	Thales SA	EUR	FR0000121329	TCFP.PA	www.thalesgroup.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1428009133	142800913	Ordinary	Thales SA	EUR	FR0000121329	TCFP.PA	www.thalesgroup.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1428009141	142800914	Ordinary	Thales SA	EUR	FR0000121329	TCFP.PA	www.thalesgroup.com	Euronext Paris	www.euronext.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:** 25 March 2025.
4. **Issue Date:** 26 March 2025.
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 11 (*Additional Terms and Conditions for OET Certificates*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Conversion Rate:** The Conversion Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

Securities:	Share Securities: Applicable.
(a) Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:	In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a " Share ").
(b) Relative Performance Basket:	Not applicable.
(c) Share/ETI Interest Currency:	See the "Specific Provisions for each Series" above.
(d) Exchange(s):	See the "Specific Provisions for each Series" above.
(e) Related Exchange(s):	All Exchanges.
(f) Exchange Business Day:	Single Share Basis.
(g) Scheduled Trading Day:	Single Share Basis.
(h) Weighting:	Not applicable.
(i) Settlement Price:	Official closing price.
(j) Disrupted Day:	As per Conditions.
(k) Specified Maximum Days of Disruption:	Twenty (20) Scheduled Trading Days.
(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:** 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 :
 -in respect of *Call* Certificates:

$$\text{Max} \left(0; \left(\frac{\text{Final Price Early} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right);$$
 -in respect of *Put* Certificates:

$$\text{Max} \left(0; \left(\frac{\text{Capitalised Exercise Price} - \text{Final Price Early}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right).$$
- Where:
- Final Price Early** means as set out in OET Certificate Conditions.
- Capitalised Exercise Price** means as set out in OET Certificate Conditions.
- Parity** means as set out in "Specific Provisions for each Series" above;
- Conversion Rate Early** means the Conversion Rate on the relevant Automatic Early Redemption Valuation Date;
- (ii) **Automatic Early Redemption Date:** The fifth Business Days following the Valuation Date.

- (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:** The first calendar day in each month or any 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 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:** 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 OET Certificate

Conditions.

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 OET Certificate Conditions.

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:**

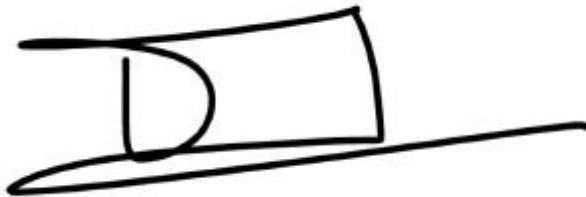
The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

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:

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

By:

Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

The Share Mini Future 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 higher than the Capitalised Exercise Price in respect of Call Certificates and lower than the Capitalised Exercise Price in respect of 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 between zero and their residual value 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

The Issuer does not intend to provide post-issuance information.

SHARE DISCLAIMER

The issue of the Securities is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Securities in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Securities. In addition, Securities do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

6. Operational Information

- | | |
|--|----------------------------------|
| i. Relevant Clearing System(s): | SIX SIS Ltd., Olten, Switzerland |
| ii. Intermediary: | SIX SIS Ltd., Olten, Switzerland |
| 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	<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 20 September 2024 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>			
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	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherlands. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>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.</p>			
B.2	ISIN	As set out in table below.			
B.3	Nature of Securities	Certificates.			
B.4	Product Name	"Mini Future" Certificates relating to a Share			
B.5	Issue Date	26 March 2025			
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 (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.			
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally 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
CH1428007822		Dassault Aviation SA	CHF 6.85	CHF	Open End
CH1428007830		Dassault Aviation SA	CHF 5.07	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1428007848	Dassault Aviation SA	CHF 3.30	CHF	Open End
CH1428007855	Dassault Aviation SA	CHF 5.15	CHF	Open End
CH1428007863	Dassault Aviation SA	CHF 7.22	CHF	Open End
CH1428007871	Dassault Systemes SE	CHF 0.76	CHF	Open End
CH1428007889	Dassault Systemes SE	CHF 0.58	CHF	Open End
CH1428007897	Dassault Systemes SE	CHF 0.40	CHF	Open End
CH1428007905	Dassault Systemes SE	CHF 0.55	CHF	Open End
CH1428007913	Dassault Systemes SE	CHF 0.75	CHF	Open End
CH1428007921	Hensoldt AG	CHF 1.48	CHF	Open End
CH1428008937	Hensoldt AG	CHF 1.02	CHF	Open End
CH1428008945	Hensoldt AG	CHF 0.57	CHF	Open End
CH1428008952	Hensoldt AG	CHF 1.06	CHF	Open End
CH1428008960	Hensoldt AG	CHF 1.56	CHF	Open End
CH1428008978	Leonardo SpA	CHF 6.87	CHF	Open End
CH1428008986	Leonardo SpA	CHF 5.05	CHF	Open End
CH1428008994	Leonardo SpA	CHF 3.23	CHF	Open End
CH1428009000	Leonardo SpA	CHF 5	CHF	Open End
CH1428009018	Leonardo SpA	CHF 7.01	CHF	Open End
CH1428009026	RENK Group AG	CHF 0.64	CHF	Open End
CH1428009034	RENK Group AG	CHF 0.47	CHF	Open End
CH1428009042	RENK Group AG	CHF 0.77	CHF	Open End
CH1428009059	Rolls-Royce Holdings plc	CHF 2.16	CHF	Open End
CH1428009067	Rolls-Royce Holdings plc	CHF 1.63	CHF	Open End
CH1428009075	Rolls-Royce Holdings plc	CHF 1.10	CHF	Open End
CH1428009083	Rolls-Royce Holdings plc	CHF 1.43	CHF	Open End
CH1428009091	Rolls-Royce Holdings plc	CHF 2.05	CHF	Open End
CH1428009109	Thales SA	CHF 5.50	CHF	Open End
CH1428009117	Thales SA	CHF 3.68	CHF	Open End
CH1428009125	Thales SA	CHF 2.77	CHF	Open End
CH1428009133	Thales SA	CHF 3.45	CHF	Open End
CH1428009141	Thales SA	CHF 4.45	CHF	Open End