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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 27 JANUARY 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)

"European Style" Warrants relating to a Commodity

SSPA product type: Warrant Vanilla (2100)

BNP Paribas Financial Markets S.N.C.
(as Manager)

PART A - CONTRACTUAL TERMS

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

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

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") 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	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1517308693	2,400,000	2,400,000	1	CHF 0.62	Call	USD 5,550	20 March 2026	27 March 2026	100
CH1517308701	2,400,000	2,400,000	1	CHF 0.70	Call	USD 5,500	20 March 2026	27 March 2026	100
CH1517308719	2,400,000	2,400,000	1	CHF 0.78	Call	USD 5,450	20 March 2026	27 March 2026	100
CH1517308727	2,400,000	2,400,000	1	CHF 0.88	Call	USD 5,400	20 March 2026	27 March 2026	100
CH1517308735	2,400,000	2,400,000	1	CHF 0.98	Call	USD 5,350	20 March 2026	27 March 2026	100
CH1517308743	2,400,000	2,400,000	1	CHF 1.10	Call	USD 5,300	20 March 2026	27 March 2026	100
CH1517308750	2,400,000	2,400,000	1	CHF 1.23	Call	USD 5,250	20 March 2026	27 March 2026	100
CH1517308768	2,400,000	2,400,000	1	CHF 1.37	Call	USD 5,200	20 March 2026	27 March 2026	100
CH1517308776	2,400,000	2,400,000	1	CHF 1.53	Call	USD 5,150	20 March 2026	27 March 2026	100
CH1517308784	2,400,000	2,400,000	1	CHF 1.70	Call	USD 5,100	20 March 2026	27 March 2026	100
CH1517308792	2,400,000	2,400,000	1	CHF 1.89	Call	USD 5,050	20 March 2026	27 March 2026	100
CH1517308800	2,400,000	2,400,000	1	CHF 2.10	Call	USD 5,000	20 March 2026	27 March 2026	100
CH1517308818	2,400,000	2,400,000	1	CHF 0.97	Call	USD 5,800	18 June 2026	25 June 2026	100
CH1517308826	2,400,000	2,400,000	1	CHF 1.12	Call	USD 5,700	18 June 2026	25 June 2026	100
CH1517308834	2,400,000	2,400,000	1	CHF 1.29	Call	USD 5,600	18 June 2026	25 June 2026	100
CH1517308842	2,400,000	2,400,000	1	CHF 1.39	Call	USD 5,550	18 June 2026	25 June 2026	100
CH1517308859	2,400,000	2,400,000	1	CHF 1.49	Call	USD 5,500	18 June 2026	25 June 2026	100
CH1517308867	2,400,000	2,400,000	1	CHF 1.60	Call	USD 5,450	18 June 2026	25 June 2026	100
CH1517308875	2,400,000	2,400,000	1	CHF 1.72	Call	USD 5,400	18 June 2026	25 June 2026	100
CH1517308883	2,400,000	2,400,000	1	CHF 1.85	Call	USD 5,350	18 June 2026	25 June 2026	100
CH1517308891	2,400,000	2,400,000	1	CHF 1.99	Call	USD 5,300	18 June 2026	25 June 2026	100
CH1517308909	2,400,000	2,400,000	1	CHF 2.13	Call	USD 5,250	18 June 2026	25 June 2026	100
CH1517308917	2,400,000	2,400,000	1	CHF 2.29	Call	USD 5,200	18 June 2026	25 June 2026	100
CH1517308925	2,400,000	2,400,000	1	CHF 2.46	Call	USD 5,150	18 June 2026	25 June 2026	100
CH1517308933	2,400,000	2,400,000	1	CHF 2.64	Call	USD 5,100	18 June 2026	25 June 2026	100
CH1517308941	2,400,000	2,400,000	1	CHF 2.83	Call	USD 5,050	18 June 2026	25 June 2026	100
CH1517308958	2,400,000	2,400,000	1	CHF 3.25	Call	USD 4,950	18 June 2026	25 June 2026	100
CH1517308966	2,400,000	2,400,000	1	CHF 1.06	Call	USD 6,100	18 September 2026	25 September 2026	100
CH1517308974	2,400,000	2,400,000	1	CHF 1.18	Call	USD 6,000	18 September 2026	25 September 2026	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1517308982	2,400,000	2,400,000	1	CHF 1.32	Call	USD 5,900	18 September 2026	25 September 2026	100
CH1517308990	2,400,000	2,400,000	1	CHF 1.48	Call	USD 5,800	18 September 2026	25 September 2026	100
CH1517309006	2,400,000	2,400,000	1	CHF 1.66	Call	USD 5,700	18 September 2026	25 September 2026	100
CH1517309014	2,400,000	2,400,000	1	CHF 1.86	Call	USD 5,600	18 September 2026	25 September 2026	100
CH1517309022	2,400,000	2,400,000	1	CHF 2.08	Call	USD 5,500	18 September 2026	25 September 2026	100
CH1517309030	2,400,000	2,400,000	1	CHF 2.34	Call	USD 5,400	18 September 2026	25 September 2026	100
CH1517309048	2,400,000	2,400,000	1	CHF 2.62	Call	USD 5,300	18 September 2026	25 September 2026	100
CH1517309055	2,400,000	2,400,000	1	CHF 1.23	Call	USD 6,300	18 December 2026	29 December 2026	100
CH1517309063	2,400,000	2,400,000	1	CHF 1.34	Call	USD 6,200	18 December 2026	29 December 2026	100
CH1517309071	2,400,000	2,400,000	1	CHF 1.47	Call	USD 6,100	18 December 2026	29 December 2026	100
CH1517309089	2,400,000	2,400,000	1	CHF 1.61	Call	USD 6,000	18 December 2026	29 December 2026	100
CH1517309097	2,400,000	2,400,000	1	CHF 1.77	Call	USD 5,900	18 December 2026	29 December 2026	100
CH1517309105	2,400,000	2,400,000	1	CHF 1.95	Call	USD 5,800	18 December 2026	29 December 2026	100
CH1517309113	2,400,000	2,400,000	1	CHF 2.15	Call	USD 5,700	18 December 2026	29 December 2026	100
CH1517309121	2,400,000	2,400,000	1	CHF 2.37	Call	USD 5,600	18 December 2026	29 December 2026	100
CH1517309139	2,400,000	2,400,000	1	CHF 2.62	Call	USD 5,500	18 December 2026	29 December 2026	100
CH1517309147	2,400,000	2,400,000	1	CHF 2.89	Call	USD 5,400	18 December 2026	29 December 2026	100
CH1517309154	2,400,000	2,400,000	1	CHF 3.19	Call	USD 5,300	18 December 2026	29 December 2026	100
CH1517309162	2,400,000	2,400,000	1	CHF 3.52	Call	USD 5,200	18 December 2026	29 December 2026	100
CH1517309170	2,400,000	2,400,000	1	CHF 3.88	Call	USD 5,100	18 December 2026	29 December 2026	100
CH1517309188	2,400,000	2,400,000	1	CHF 0.96	Put	USD 4,950	20 March 2026	27 March 2026	100
CH1517309196	2,400,000	2,400,000	1	CHF 1.30	Put	USD 5,050	20 March 2026	27 March 2026	100
CH1517309204	2,400,000	2,400,000	1	CHF 1.71	Put	USD 5,150	20 March 2026	27 March 2026	100
CH1517309212	2,400,000	2,400,000	1	CHF 1.94	Put	USD 5,200	20 March 2026	27 March 2026	100
CH1517309220	2,400,000	2,400,000	1	CHF 2.19	Put	USD 5,250	20 March 2026	27 March 2026	100
CH1517309238	2,400,000	2,400,000	1	CHF 2.44	Put	USD 5,300	20 March 2026	27 March 2026	100
CH1517309246	2,400,000	2,400,000	1	CHF 2.71	Put	USD 5,350	20 March 2026	27 March 2026	100
CH1517309253	2,400,000	2,400,000	1	CHF 3	Put	USD 5,400	20 March 2026	27 March 2026	100
CH1517309261	2,400,000	2,400,000	1	CHF 3.29	Put	USD 5,450	20 March 2026	27 March 2026	100
CH1517309279	2,400,000	2,400,000	1	CHF 3.59	Put	USD 5,500	20 March 2026	27 March 2026	100
CH1517309287	2,400,000	2,400,000	1	CHF 3.90	Put	USD 5,550	20 March 2026	27 March 2026	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1517309295	2,400,000	2,400,000	1	CHF 1.21	Put	USD 4,850	18 June 2026	25 June 2026	100
CH1517309303	2,400,000	2,400,000	1	CHF 1.52	Put	USD 4,950	18 June 2026	25 June 2026	100
CH1517309311	2,400,000	2,400,000	1	CHF 1.87	Put	USD 5,050	18 June 2026	25 June 2026	100
CH1517309329	2,400,000	2,400,000	1	CHF 2.26	Put	USD 5,150	18 June 2026	25 June 2026	100
CH1517309337	2,400,000	2,400,000	1	CHF 2.70	Put	USD 5,250	18 June 2026	25 June 2026	100
CH1517309345	2,400,000	2,400,000	1	CHF 3.19	Put	USD 5,350	18 June 2026	25 June 2026	100
CH1517309352	2,400,000	2,400,000	1	CHF 3.44	Put	USD 5,400	18 June 2026	25 June 2026	100
CH1517309360	2,400,000	2,400,000	1	CHF 3.71	Put	USD 5,450	18 June 2026	25 June 2026	100
CH1517309378	2,400,000	2,400,000	1	CHF 3.98	Put	USD 5,500	18 June 2026	25 June 2026	100
CH1517309386	2,400,000	2,400,000	1	CHF 4.26	Put	USD 5,550	18 June 2026	25 June 2026	100
CH1517309394	2,400,000	2,400,000	1	CHF 4.55	Put	USD 5,600	18 June 2026	25 June 2026	100
CH1517309402	2,400,000	2,400,000	1	CHF 5.14	Put	USD 5,700	18 June 2026	25 June 2026	100
CH1517309410	2,400,000	2,400,000	1	CHF 5.76	Put	USD 5,800	18 June 2026	25 June 2026	100
CH1517309428	2,400,000	2,400,000	1	CHF 6.40	Put	USD 5,900	18 June 2026	25 June 2026	100
CH1517309436	2,400,000	2,400,000	1	CHF 7.06	Put	USD 6,000	18 June 2026	25 June 2026	100
CH1517309444	2,400,000	2,400,000	1	CHF 7.73	Put	USD 6,100	18 June 2026	25 June 2026	100
CH1517309451	2,400,000	2,400,000	1	CHF 3.21	Put	USD 5,300	18 September 2026	25 September 2026	100
CH1517309469	2,400,000	2,400,000	1	CHF 3.68	Put	USD 5,400	18 September 2026	25 September 2026	100
CH1517309477	2,400,000	2,400,000	1	CHF 4.19	Put	USD 5,500	18 September 2026	25 September 2026	100
CH1517309485	2,400,000	2,400,000	1	CHF 4.72	Put	USD 5,600	18 September 2026	25 September 2026	100
CH1517309493	2,400,000	2,400,000	1	CHF 5.28	Put	USD 5,700	18 September 2026	25 September 2026	100
CH1517309501	2,400,000	2,400,000	1	CHF 5.87	Put	USD 5,800	18 September 2026	25 September 2026	100
CH1517309519	2,400,000	2,400,000	1	CHF 7.09	Put	USD 6,000	18 September 2026	25 September 2026	100
CH1517309527	2,400,000	2,400,000	1	CHF 8.38	Put	USD 6,200	18 September 2026	25 September 2026	100
CH1517309535	2,400,000	2,400,000	1	CHF 2.61	Put	USD 5,100	18 December 2026	29 December 2026	100
CH1517309543	2,400,000	2,400,000	1	CHF 3	Put	USD 5,200	18 December 2026	29 December 2026	100
CH1517309550	2,400,000	2,400,000	1	CHF 3.42	Put	USD 5,300	18 December 2026	29 December 2026	100
CH1517309568	2,400,000	2,400,000	1	CHF 3.88	Put	USD 5,400	18 December 2026	29 December 2026	100
CH1517309576	2,400,000	2,400,000	1	CHF 4.36	Put	USD 5,500	18 December 2026	29 December 2026	100
CH1517309584	2,400,000	2,400,000	1	CHF 4.87	Put	USD 5,600	18 December 2026	29 December 2026	100
CH1517309592	2,400,000	2,400,000	1	CHF 5.40	Put	USD 5,700	18 December 2026	29 December 2026	100

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1517309600	2,400,000	2,400,000	1	CHF 5.96	Put	USD 5,800	18 December 2026	29 December 2026	100
CH1517309618	2,400,000	2,400,000	1	CHF 7.13	Put	USD 6,000	18 December 2026	29 December 2026	100
CH1517309626	2,400,000	2,400,000	1	CHF 8.36	Put	USD 6,200	18 December 2026	29 December 2026	100
CH1517309634	2,400,000	2,400,000	1	CHF 3.42	Call	USD 125	20 March 2026	27 March 2026	1
CH1517309642	2,400,000	2,400,000	1	CHF 4.03	Call	USD 120	20 March 2026	27 March 2026	1
CH1517309659	2,400,000	2,400,000	1	CHF 4.77	Call	USD 115	20 March 2026	27 March 2026	1
CH1517309667	2,400,000	2,400,000	1	CHF 5.11	Call	USD 113	20 March 2026	27 March 2026	1
CH1517309675	2,400,000	2,400,000	1	CHF 5.48	Call	USD 111	20 March 2026	27 March 2026	1
CH1517309683	2,400,000	2,400,000	1	CHF 5.68	Call	USD 110	20 March 2026	27 March 2026	1
CH1517309691	2,400,000	2,400,000	1	CHF 5.88	Call	USD 109	20 March 2026	27 March 2026	1
CH1517309709	2,400,000	2,400,000	1	CHF 6.09	Call	USD 108	20 March 2026	27 March 2026	1
CH1517309717	2,400,000	2,400,000	1	CHF 6.32	Call	USD 107	20 March 2026	27 March 2026	1
CH1517309725	2,400,000	2,400,000	1	CHF 6.55	Call	USD 106	20 March 2026	27 March 2026	1
CH1517309733	2,400,000	2,400,000	1	CHF 6.79	Call	USD 105	20 March 2026	27 March 2026	1
CH1517309741	2,400,000	2,400,000	1	CHF 7.04	Call	USD 104	20 March 2026	27 March 2026	1
CH1517309758	2,400,000	2,400,000	1	CHF 7.58	Call	USD 102	20 March 2026	27 March 2026	1
CH1517309766	2,400,000	2,400,000	1	CHF 8.16	Call	USD 100	20 March 2026	27 March 2026	1
CH1517309774	2,400,000	2,400,000	1	CHF 9.47	Call	USD 96	20 March 2026	27 March 2026	1
CH1517309782	2,400,000	2,400,000	1	CHF 11.83	Call	USD 90	20 March 2026	27 March 2026	1
CH1517309790	2,400,000	2,400,000	1	CHF 4.44	Call	USD 146	18 June 2026	25 June 2026	1
CH1517309808	2,400,000	2,400,000	1	CHF 4.94	Call	USD 140	18 June 2026	25 June 2026	1
CH1517309816	2,400,000	2,400,000	1	CHF 5.52	Call	USD 134	18 June 2026	25 June 2026	1
CH1517309824	2,400,000	2,400,000	1	CHF 5.97	Call	USD 130	18 June 2026	25 June 2026	1
CH1517309832	2,400,000	2,400,000	1	CHF 6.73	Call	USD 124	18 June 2026	25 June 2026	1
CH1517309840	2,400,000	2,400,000	1	CHF 7.31	Call	USD 120	18 June 2026	25 June 2026	1
CH1517309857	2,400,000	2,400,000	1	CHF 7.63	Call	USD 118	18 June 2026	25 June 2026	1
CH1517309865	2,400,000	2,400,000	1	CHF 7.96	Call	USD 116	18 June 2026	25 June 2026	1
CH1517309873	2,400,000	2,400,000	1	CHF 8.32	Call	USD 114	18 June 2026	25 June 2026	1
CH1517309881	2,400,000	2,400,000	1	CHF 8.51	Call	USD 113	18 June 2026	25 June 2026	1
CH1517309899	2,400,000	2,400,000	1	CHF 8.70	Call	USD 112	18 June 2026	25 June 2026	1
CH1517309907	2,400,000	2,400,000	1	CHF 8.90	Call	USD 111	18 June 2026	25 June 2026	1

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1517309915	2,400,000	2,400,000	1	CHF 9.10	Call	USD 110	18 June 2026	25 June 2026	1
CH1517309923	2,400,000	2,400,000	1	CHF 9.31	Call	USD 109	18 June 2026	25 June 2026	1
CH1517309931	2,400,000	2,400,000	1	CHF 9.53	Call	USD 108	18 June 2026	25 June 2026	1
CH1517309949	2,400,000	2,400,000	1	CHF 9.75	Call	USD 107	18 June 2026	25 June 2026	1
CH1517309956	2,400,000	2,400,000	1	CHF 9.98	Call	USD 106	18 June 2026	25 June 2026	1
CH1517309964	2,400,000	2,400,000	1	CHF 10.22	Call	USD 105	18 June 2026	25 June 2026	1
CH1517309972	2,400,000	2,400,000	1	CHF 11.52	Call	USD 100	18 June 2026	25 June 2026	1
CH1517309980	2,400,000	2,400,000	1	CHF 14.77	Call	USD 90	18 June 2026	25 June 2026	1
CH1517309998	2,400,000	2,400,000	1	CHF 19.04	Call	USD 80	18 June 2026	25 June 2026	1
CH1517310004	2,400,000	2,400,000	1	CHF 5.11	Call	USD 156	18 September 2026	25 September 2026	1
CH1517310012	2,400,000	2,400,000	1	CHF 5.55	Call	USD 150	18 September 2026	25 September 2026	1
CH1517310020	2,400,000	2,400,000	1	CHF 6.41	Call	USD 140	18 September 2026	25 September 2026	1
CH1517310038	2,400,000	2,400,000	1	CHF 6.81	Call	USD 136	18 September 2026	25 September 2026	1
CH1517310046	2,400,000	2,400,000	1	CHF 7.49	Call	USD 130	18 September 2026	25 September 2026	1
CH1517310053	2,400,000	2,400,000	1	CHF 8	Call	USD 126	18 September 2026	25 September 2026	1
CH1517310061	2,400,000	2,400,000	1	CHF 8.28	Call	USD 124	18 September 2026	25 September 2026	1
CH1517310079	2,400,000	2,400,000	1	CHF 8.87	Call	USD 120	18 September 2026	25 September 2026	1
CH1517310087	2,400,000	2,400,000	1	CHF 9.19	Call	USD 118	18 September 2026	25 September 2026	1
CH1517310095	2,400,000	2,400,000	1	CHF 9.53	Call	USD 116	18 September 2026	25 September 2026	1
CH1517310103	2,400,000	2,400,000	1	CHF 9.89	Call	USD 114	18 September 2026	25 September 2026	1
CH1517310111	2,400,000	2,400,000	1	CHF 10.26	Call	USD 112	18 September 2026	25 September 2026	1
CH1517310129	2,400,000	2,400,000	1	CHF 10.66	Call	USD 110	18 September 2026	25 September 2026	1
CH1517310137	2,400,000	2,400,000	1	CHF 11.07	Call	USD 108	18 September 2026	25 September 2026	1
CH1517310145	2,400,000	2,400,000	1	CHF 11.51	Call	USD 106	18 September 2026	25 September 2026	1
CH1517310152	2,400,000	2,400,000	1	CHF 11.98	Call	USD 104	18 September 2026	25 September 2026	1
CH1517310160	2,400,000	2,400,000	1	CHF 12.47	Call	USD 102	18 September 2026	25 September 2026	1
CH1517310178	2,400,000	2,400,000	1	CHF 12.99	Call	USD 100	18 September 2026	25 September 2026	1
CH1517310186	2,400,000	2,400,000	1	CHF 14.72	Call	USD 94	18 September 2026	25 September 2026	1
CH1517310194	2,400,000	2,400,000	1	CHF 16.03	Call	USD 90	18 September 2026	25 September 2026	1
CH1517310202	2,400,000	2,400,000	1	CHF 17.49	Call	USD 86	18 September 2026	25 September 2026	1
CH1517310210	2,400,000	2,400,000	1	CHF 19.96	Call	USD 80	18 September 2026	25 September 2026	1

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1517310228	2,400,000	2,400,000	1	CHF 5.77	Call	USD 160	18 December 2026	29 December 2026	1
CH1517310236	2,400,000	2,400,000	1	CHF 6.50	Call	USD 150	18 December 2026	29 December 2026	1
CH1517310244	2,400,000	2,400,000	1	CHF 7.01	Call	USD 144	18 December 2026	29 December 2026	1
CH1517310251	2,400,000	2,400,000	1	CHF 7.39	Call	USD 140	18 December 2026	29 December 2026	1
CH1517310269	2,400,000	2,400,000	1	CHF 7.81	Call	USD 136	18 December 2026	29 December 2026	1
CH1517310277	2,400,000	2,400,000	1	CHF 8.26	Call	USD 132	18 December 2026	29 December 2026	1
CH1517310285	2,400,000	2,400,000	1	CHF 8.50	Call	USD 130	18 December 2026	29 December 2026	1
CH1517310293	2,400,000	2,400,000	1	CHF 8.75	Call	USD 128	18 December 2026	29 December 2026	1
CH1517310301	2,400,000	2,400,000	1	CHF 9.02	Call	USD 126	18 December 2026	29 December 2026	1
CH1517310319	2,400,000	2,400,000	1	CHF 9.29	Call	USD 124	18 December 2026	29 December 2026	1
CH1517310327	2,400,000	2,400,000	1	CHF 9.58	Call	USD 122	18 December 2026	29 December 2026	1
CH1517310335	2,400,000	2,400,000	1	CHF 9.89	Call	USD 120	18 December 2026	29 December 2026	1
CH1517310343	2,400,000	2,400,000	1	CHF 10.21	Call	USD 118	18 December 2026	29 December 2026	1
CH1517310350	2,400,000	2,400,000	1	CHF 10.54	Call	USD 116	18 December 2026	29 December 2026	1
CH1517310368	2,400,000	2,400,000	1	CHF 10.89	Call	USD 114	18 December 2026	29 December 2026	1
CH1517310376	2,400,000	2,400,000	1	CHF 11.26	Call	USD 112	18 December 2026	29 December 2026	1
CH1517310384	2,400,000	2,400,000	1	CHF 11.65	Call	USD 110	18 December 2026	29 December 2026	1
CH1517310392	2,400,000	2,400,000	1	CHF 12.06	Call	USD 108	18 December 2026	29 December 2026	1
CH1517310400	2,400,000	2,400,000	1	CHF 12.49	Call	USD 106	18 December 2026	29 December 2026	1
CH1517310418	2,400,000	2,400,000	1	CHF 12.94	Call	USD 104	18 December 2026	29 December 2026	1
CH1517310426	2,400,000	2,400,000	1	CHF 13.42	Call	USD 102	18 December 2026	29 December 2026	1
CH1517310434	2,400,000	2,400,000	1	CHF 13.92	Call	USD 100	18 December 2026	29 December 2026	1
CH1517310442	2,400,000	2,400,000	1	CHF 15.58	Call	USD 94	18 December 2026	29 December 2026	1
CH1517310459	2,400,000	2,400,000	1	CHF 16.83	Call	USD 90	18 December 2026	29 December 2026	1
CH1517310467	2,400,000	2,400,000	1	CHF 18.21	Call	USD 86	18 December 2026	29 December 2026	1
CH1517310475	2,400,000	2,400,000	1	CHF 20.55	Call	USD 80	18 December 2026	29 December 2026	1
CH1517310483	2,400,000	2,400,000	1	CHF 2.52	Put	USD 82	20 March 2026	27 March 2026	1
CH1517310491	2,400,000	2,400,000	1	CHF 2.98	Put	USD 84	20 March 2026	27 March 2026	1
CH1517310509	2,400,000	2,400,000	1	CHF 4.74	Put	USD 90	20 March 2026	27 March 2026	1
CH1517310517	2,400,000	2,400,000	1	CHF 6.21	Put	USD 94	20 March 2026	27 March 2026	1
CH1517310525	2,400,000	2,400,000	1	CHF 7.89	Put	USD 98	20 March 2026	27 March 2026	1

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1517310533	2,400,000	2,400,000	1	CHF 8.81	Put	USD 100	20 March 2026	27 March 2026	1
CH1517310541	2,400,000	2,400,000	1	CHF 9.78	Put	USD 102	20 March 2026	27 March 2026	1
CH1517310558	2,400,000	2,400,000	1	CHF 10.28	Put	USD 103	20 March 2026	27 March 2026	1
CH1517310566	2,400,000	2,400,000	1	CHF 10.79	Put	USD 104	20 March 2026	27 March 2026	1
CH1517310574	2,400,000	2,400,000	1	CHF 11.32	Put	USD 105	20 March 2026	27 March 2026	1
CH1517310582	2,400,000	2,400,000	1	CHF 11.85	Put	USD 106	20 March 2026	27 March 2026	1
CH1517310590	2,400,000	2,400,000	1	CHF 12.39	Put	USD 107	20 March 2026	27 March 2026	1
CH1517310608	2,400,000	2,400,000	1	CHF 12.94	Put	USD 108	20 March 2026	27 March 2026	1
CH1517310616	2,400,000	2,400,000	1	CHF 13.50	Put	USD 109	20 March 2026	27 March 2026	1
CH1517310624	2,400,000	2,400,000	1	CHF 14.07	Put	USD 110	20 March 2026	27 March 2026	1
CH1517310632	2,400,000	2,400,000	1	CHF 14.65	Put	USD 111	20 March 2026	27 March 2026	1
CH1517310640	2,400,000	2,400,000	1	CHF 15.24	Put	USD 112	20 March 2026	27 March 2026	1
CH1517310657	2,400,000	2,400,000	1	CHF 16.43	Put	USD 114	20 March 2026	27 March 2026	1
CH1517310665	2,400,000	2,400,000	1	CHF 17.65	Put	USD 116	20 March 2026	27 March 2026	1
CH1517310673	2,400,000	2,400,000	1	CHF 20.17	Put	USD 120	20 March 2026	27 March 2026	1
CH1517310681	2,400,000	2,400,000	1	CHF 23.44	Put	USD 125	20 March 2026	27 March 2026	1
CH1517310699	2,400,000	2,400,000	1	CHF 3.98	Put	USD 78	18 June 2026	25 June 2026	1
CH1517310707	2,400,000	2,400,000	1	CHF 4.52	Put	USD 80	18 June 2026	25 June 2026	1
CH1517310715	2,400,000	2,400,000	1	CHF 5.75	Put	USD 84	18 June 2026	25 June 2026	1
CH1517310723	2,400,000	2,400,000	1	CHF 7.92	Put	USD 90	18 June 2026	25 June 2026	1
CH1517310731	2,400,000	2,400,000	1	CHF 9.58	Put	USD 94	18 June 2026	25 June 2026	1
CH1517310749	2,400,000	2,400,000	1	CHF 12.35	Put	USD 100	18 June 2026	25 June 2026	1
CH1517310756	2,400,000	2,400,000	1	CHF 13.34	Put	USD 102	18 June 2026	25 June 2026	1
CH1517310764	2,400,000	2,400,000	1	CHF 14.36	Put	USD 104	18 June 2026	25 June 2026	1
CH1517310772	2,400,000	2,400,000	1	CHF 14.89	Put	USD 105	18 June 2026	25 June 2026	1
CH1517310780	2,400,000	2,400,000	1	CHF 15.42	Put	USD 106	18 June 2026	25 June 2026	1
CH1517310798	2,400,000	2,400,000	1	CHF 15.95	Put	USD 107	18 June 2026	25 June 2026	1
CH1517310806	2,400,000	2,400,000	1	CHF 16.50	Put	USD 108	18 June 2026	25 June 2026	1
CH1517310814	2,400,000	2,400,000	1	CHF 17.05	Put	USD 109	18 June 2026	25 June 2026	1
CH1517310822	2,400,000	2,400,000	1	CHF 17.60	Put	USD 110	18 June 2026	25 June 2026	1
CH1517310830	2,400,000	2,400,000	1	CHF 18.17	Put	USD 111	18 June 2026	25 June 2026	1

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1517310848	2,400,000	2,400,000	1	CHF 18.74	Put	USD 112	18 June 2026	25 June 2026	1
CH1517310855	2,400,000	2,400,000	1	CHF 19.89	Put	USD 114	18 June 2026	25 June 2026	1
CH1517310863	2,400,000	2,400,000	1	CHF 21.07	Put	USD 116	18 June 2026	25 June 2026	1
CH1517310871	2,400,000	2,400,000	1	CHF 22.27	Put	USD 118	18 June 2026	25 June 2026	1
CH1517310889	2,400,000	2,400,000	1	CHF 23.48	Put	USD 120	18 June 2026	25 June 2026	1
CH1517310897	2,400,000	2,400,000	1	CHF 27.24	Put	USD 126	18 June 2026	25 June 2026	1
CH1517310905	2,400,000	2,400,000	1	CHF 29.81	Put	USD 130	18 June 2026	25 June 2026	1
CH1517310913	2,400,000	2,400,000	1	CHF 36.46	Put	USD 140	18 June 2026	25 June 2026	1
CH1517310921	2,400,000	2,400,000	1	CHF 43.34	Put	USD 150	18 June 2026	25 June 2026	1
CH1517310939	2,400,000	2,400,000	1	CHF 4.76	Put	USD 76	18 September 2026	25 September 2026	1
CH1517310947	2,400,000	2,400,000	1	CHF 5.96	Put	USD 80	18 September 2026	25 September 2026	1
CH1517310954	2,400,000	2,400,000	1	CHF 8.05	Put	USD 86	18 September 2026	25 September 2026	1
CH1517310962	2,400,000	2,400,000	1	CHF 9.63	Put	USD 90	18 September 2026	25 September 2026	1
CH1517310970	2,400,000	2,400,000	1	CHF 12.27	Put	USD 96	18 September 2026	25 September 2026	1
CH1517310988	2,400,000	2,400,000	1	CHF 14.19	Put	USD 100	18 September 2026	25 September 2026	1
CH1517310996	2,400,000	2,400,000	1	CHF 15.19	Put	USD 102	18 September 2026	25 September 2026	1
CH1517311002	2,400,000	2,400,000	1	CHF 16.22	Put	USD 104	18 September 2026	25 September 2026	1
CH1517311010	2,400,000	2,400,000	1	CHF 17.28	Put	USD 106	18 September 2026	25 September 2026	1
CH1517311028	2,400,000	2,400,000	1	CHF 18.36	Put	USD 108	18 September 2026	25 September 2026	1
CH1517311036	2,400,000	2,400,000	1	CHF 19.46	Put	USD 110	18 September 2026	25 September 2026	1
CH1517311044	2,400,000	2,400,000	1	CHF 21.73	Put	USD 114	18 September 2026	25 September 2026	1
CH1517311051	2,400,000	2,400,000	1	CHF 25.28	Put	USD 120	18 September 2026	25 September 2026	1
CH1517311069	2,400,000	2,400,000	1	CHF 31.50	Put	USD 130	18 September 2026	25 September 2026	1
CH1517311077	2,400,000	2,400,000	1	CHF 38.02	Put	USD 140	18 September 2026	25 September 2026	1
CH1517311085	2,400,000	2,400,000	1	CHF 44.77	Put	USD 150	18 September 2026	25 September 2026	1
CH1517311093	2,400,000	2,400,000	1	CHF 51.67	Put	USD 160	18 September 2026	25 September 2026	1
CH1517311101	2,400,000	2,400,000	1	CHF 5.15	Put	USD 74	18 December 2026	29 December 2026	1
CH1517311119	2,400,000	2,400,000	1	CHF 7.01	Put	USD 80	18 December 2026	29 December 2026	1
CH1517311127	2,400,000	2,400,000	1	CHF 8.43	Put	USD 84	18 December 2026	29 December 2026	1
CH1517311135	2,400,000	2,400,000	1	CHF 10.83	Put	USD 90	18 December 2026	29 December 2026	1
CH1517311143	2,400,000	2,400,000	1	CHF 12.59	Put	USD 94	18 December 2026	29 December 2026	1

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1517311150	2,400,000	2,400,000	1	CHF 15.45	Put	USD 100	18 December 2026	29 December 2026	1
CH1517311168	2,400,000	2,400,000	1	CHF 16.46	Put	USD 102	18 December 2026	29 December 2026	1
CH1517311176	2,400,000	2,400,000	1	CHF 17.50	Put	USD 104	18 December 2026	29 December 2026	1
CH1517311184	2,400,000	2,400,000	1	CHF 18.55	Put	USD 106	18 December 2026	29 December 2026	1
CH1517311192	2,400,000	2,400,000	1	CHF 19.63	Put	USD 108	18 December 2026	29 December 2026	1
CH1517311200	2,400,000	2,400,000	1	CHF 20.73	Put	USD 110	18 December 2026	29 December 2026	1
CH1517311218	2,400,000	2,400,000	1	CHF 24.14	Put	USD 116	18 December 2026	29 December 2026	1
CH1517311226	2,400,000	2,400,000	1	CHF 26.50	Put	USD 120	18 December 2026	29 December 2026	1
CH1517311234	2,400,000	2,400,000	1	CHF 32.65	Put	USD 130	18 December 2026	29 December 2026	1
CH1517311242	2,400,000	2,400,000	1	CHF 39.09	Put	USD 140	18 December 2026	29 December 2026	1
CH1517311259	2,400,000	2,400,000	1	CHF 45.73	Put	USD 150	18 December 2026	29 December 2026	1
CH1517311267	2,400,000	2,400,000	1	CHF 52.54	Put	USD 160	18 December 2026	29 December 2026	1

Series Number / ISIN Code	Valoren Code	Commodity	Commodity Currency	Reuters Code of Commodity / Reuters Screen Page	Price Source	Price Source Website	Business Day Centre	Settlement Currency
CH1517308693	151730869	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308701	151730870	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308719	151730871	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308727	151730872	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308735	151730873	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308743	151730874	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308750	151730875	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308768	151730876	Gold (PM)	USD	XAU=	London Bullion Market Association	www.lbma.org.uk	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Commodity	Commodity Currency	Reuters Code of Commodity / Reuters Screen Page	Price Source	Price Source Website	Business Day Centre	Settlement Currency
					(LBMA)			
CH1517308776	151730877	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308784	151730878	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308792	151730879	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308800	151730880	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308818	151730881	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308826	151730882	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308834	151730883	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308842	151730884	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308859	151730885	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308867	151730886	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308875	151730887	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308883	151730888	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308891	151730889	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308909	151730890	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308917	151730891	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308925	151730892	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308933	151730893	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Commodity	Commodity Currency	Reuters Code of Commodity / Reuters Screen Page	Price Source	Price Source Website	Business Day Centre	Settlement Currency
CH1517308941	151730894	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308958	151730895	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308966	151730896	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308974	151730897	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308982	151730898	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517308990	151730899	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309006	151730900	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309014	151730901	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309022	151730902	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309030	151730903	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309048	151730904	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309055	151730905	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309063	151730906	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309071	151730907	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309089	151730908	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309097	151730909	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309105	151730910	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309113	151730911	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF

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CH1517309121	151730912	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309139	151730913	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309147	151730914	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309154	151730915	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309162	151730916	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309170	151730917	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309188	151730918	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309196	151730919	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309204	151730920	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309212	151730921	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309220	151730922	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309238	151730923	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309246	151730924	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309253	151730925	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309261	151730926	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309279	151730927	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309287	151730928	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309295	151730929	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF

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CH1517309303	151730930	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309311	151730931	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309329	151730932	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309337	151730933	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309345	151730934	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309352	151730935	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309360	151730936	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309378	151730937	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309386	151730938	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309394	151730939	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309402	151730940	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309410	151730941	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309428	151730942	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309436	151730943	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309444	151730944	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309451	151730945	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309469	151730946	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309477	151730947	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF

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CH1517309485	151730948	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309493	151730949	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309501	151730950	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309519	151730951	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309527	151730952	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309535	151730953	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309543	151730954	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309550	151730955	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309568	151730956	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309576	151730957	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309584	151730958	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309592	151730959	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309600	151730960	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309618	151730961	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309626	151730962	Gold (PM)	USD	XAU=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309634	151730963	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309642	151730964	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309659	151730965	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF

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CH1517309667	151730966	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309675	151730967	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309683	151730968	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309691	151730969	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309709	151730970	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309717	151730971	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309725	151730972	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309733	151730973	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309741	151730974	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309758	151730975	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309766	151730976	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309774	151730977	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309782	151730978	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309790	151730979	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309808	151730980	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309816	151730981	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309824	151730982	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309832	151730983	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF

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CH1517309840	151730984	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309857	151730985	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309865	151730986	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309873	151730987	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309881	151730988	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309899	151730989	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309907	151730990	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309915	151730991	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309923	151730992	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309931	151730993	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309949	151730994	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309956	151730995	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309964	151730996	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309972	151730997	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309980	151730998	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517309998	151730999	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310004	151731000	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310012	151731001	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF

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CH1517310020	151731002	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310038	151731003	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310046	151731004	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310053	151731005	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310061	151731006	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310079	151731007	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310087	151731008	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310095	151731009	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310103	151731010	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310111	151731011	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310129	151731012	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310137	151731013	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310145	151731014	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310152	151731015	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310160	151731016	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310178	151731017	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310186	151731018	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310194	151731019	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF

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CH1517310202	151731020	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310210	151731021	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310228	151731022	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310236	151731023	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310244	151731024	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310251	151731025	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310269	151731026	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310277	151731027	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310285	151731028	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310293	151731029	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310301	151731030	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310319	151731031	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310327	151731032	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310335	151731033	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310343	151731034	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310350	151731035	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310368	151731036	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310376	151731037	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF

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CH1517310384	151731038	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310392	151731039	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310400	151731040	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310418	151731041	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310426	151731042	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310434	151731043	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310442	151731044	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310459	151731045	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310467	151731046	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310475	151731047	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310483	151731048	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310491	151731049	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310509	151731050	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310517	151731051	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310525	151731052	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310533	151731053	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310541	151731054	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310558	151731055	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF

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CH1517310566	151731056	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310574	151731057	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310582	151731058	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310590	151731059	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310608	151731060	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310616	151731061	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310624	151731062	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310632	151731063	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310640	151731064	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310657	151731065	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310665	151731066	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310673	151731067	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310681	151731068	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310699	151731069	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310707	151731070	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310715	151731071	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310723	151731072	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310731	151731073	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Commodity	Commodity Currency	Reuters Code of Commodity / Reuters Screen Page	Price Source	Price Source Website	Business Day Centre	Settlement Currency
CH1517310749	151731074	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310756	151731075	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310764	151731076	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310772	151731077	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310780	151731078	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310798	151731079	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310806	151731080	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310814	151731081	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310822	151731082	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310830	151731083	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310848	151731084	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310855	151731085	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310863	151731086	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310871	151731087	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310889	151731088	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310897	151731089	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310905	151731090	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310913	151731091	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Commodity	Commodity Currency	Reuters Code of Commodity / Reuters Screen Page	Price Source	Price Source Website	Business Day Centre	Settlement Currency
CH1517310921	151731092	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310939	151731093	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310947	151731094	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310954	151731095	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310962	151731096	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310970	151731097	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310988	151731098	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517310996	151731099	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311002	151731100	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311010	151731101	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311028	151731102	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311036	151731103	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311044	151731104	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311051	151731105	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311069	151731106	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311077	151731107	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311085	151731108	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311093	151731109	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Commodity	Commodity Currency	Reuters Code of Commodity / Reuters Screen Page	Price Source	Price Source Website	Business Day Centre	Settlement Currency
CH1517311101	151731110	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311119	151731111	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311127	151731112	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311135	151731113	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311143	151731114	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311150	151731115	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311168	151731116	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311176	151731117	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311184	151731118	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311192	151731119	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311200	151731120	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311218	151731121	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311226	151731122	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311234	151731123	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311242	151731124	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311259	151731125	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	Zurich	CHF
CH1517311267	151731126	Silver	USD	XAG=	London Bullion Market Association (LBMA)	www.lbma.org.uk	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:**	26 January 2026.
4.	**Issue Date:**	27 January 2026.
5.	**Consolidation:**	Not applicable.
6.	**Type of Securities:**	(a) Warrants. (b) The Securities are Commodity Securities. The Securities are "European Style" Warrants. Automatic Exercise applies. The provisions of Annex 5 (*Additional Terms and Conditions for Commodity Securities*) shall apply.
7.	**Form of Securities:**	Uncertificated Securities.
8.	**Business Day Centre(s):**	The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9.	**Settlement:**	Settlement will be by way of cash payment (Cash Settled Securities).
10.	**Variation of Settlement:**	
	(a) **Issuer's option to vary settlement:**	The Issuer does not have the option to vary settlement in respect of the Securities.
11.	**Relevant Asset(s):**	Not applicable.
12.	**Entitlement:**	Not applicable.
13.	**Exchange Rate:**	The Exchange Rate equal one if the relevant Commodity 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**	Not applicable.

	Securities:	
24.	**ETI Securities:**	Not applicable.
25.	**Debt Securities:**	Not applicable.
26.	**Commodity Securities:**	Applicable.
	(a) **Commodity/Commodities /Commodity Index/Commodity Indices:**	The Securities relate to precious metal Commodities, as set out in "Specific Provisions for each Series" above (each a "**Commodity**") and as more fully described in "Commodity Reference Price" below.
	(b) **Pricing Date(s):**	The Actual Exercise Date of the relevant Warrant.
	(c) **Initial Pricing Date:**	Not applicable.
	(d) **Final Pricing Date:**	Not applicable.
	(e) **Commodity Reference Price:**	- **In respect of Gold**: The price for a Pricing Date will be that day's afternoon London Gold price per fine troy ounce of Gold for delivery in London through a member of the London Bullion Market Association ("LBMA") authorized to effect such delivery, stated in U.S. Dollars, as calculated and administered by independent service provider(s), pursuant to an agreement with the LBMA, and published by the LBMA (the "Price Source") on its website at www.lbma.org.uk that displays prices effective on that Pricing Date. - **In respect of Silver**: The price for a Pricing Date will be that day's London Silver price per troy ounce of Silver for delivery in London through a member of the London Bullion Market Association ("LBMA") authorized to effect such delivery, stated in U.S. dollars , as calculated and administered by independent service provider(s), pursuant to an agreement with the LBMA, and published by the LBMA (the "Price Source") on its website at www.lbma.org.uk that displays prices effective on that Pricing Date.
	(f) **Delivery Date:**	Not applicable.
	(g) **Nearby Month:**	Not applicable.
	(h) **Specified Price:**	Not applicable.
	(i) **Exchange:**	Not applicable.
	(j) **Disruption Fallback(s):**	As per Conditions.
	(k) **Valuation Time:**	The time at which the Commodity Reference Price is published by the Price Source.
	(l) **Specified Maximum Days of Disruption:**	As per Conditions.
	(m) **Weighting:**	Not applicable.
	(n) **Rolling Futures Contract Securities:**	No.
27.	**Inflation Index Securities:**	Not applicable.
28.	**Currency Securities:**	Not applicable.
29.	**Fund Securities:**	Not applicable.
30.	**Futures Securities:**	Not applicable.
31.	**OET Certificates:**	Not applicable.
32.	**Constant Leverage Securities:**	Not applicable.
33.	**Additional Disruption Events:**	Applicable.
34.	**Optional Additional Disruption**	The following Optional Additional Disruption Events apply to the

Events:	Securities: Administrator/Benchmark Event
35. **Knock-in Event:**	Not applicable.
36. **Knock-out Event:**	Not applicable.

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:**	Applicable.
(a) **Units:**	Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.
(b) **Minimum Exercise Number:**	The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.
(c) **Maximum Exercise Number:**	Not applicable.
(d) **Exercise Price(s):**	The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.
(e) **Exercise Date:**	The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.
(f) **Exercise Period:**	Not applicable.
(g) **Valuation Date:**	The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.
(h) **Strike Date:**	Not applicable.
(i) **Averaging:**	Averaging does not apply to the Warrants.
(j) **Observation Dates:**	Not applicable.
(k) **Observation Period:**	Not applicable.
(l) **Cash Settlement Amount:**	A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to: -in respect of *Call* Warrants: Max [0 ; Settlement Price Final - Exercise Price] / [Parity x Exchange Rate Final] -in respect of *Put* warrants: Max [0 ; Exercise Price - Settlement Price Final] / [Parity x Exchange Rate Final] Where: **Settlement Price Final** means the Commodity Reference Price on the Valuation Date. **Exercise Price** means as set out in "Specific Provisions for each Series" above.

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

Exchange Rate Final means the Exchange Rate on the relevant Valuation Date.

(m) **Settlement Date:** See the "Specific Provisions for each Series" above.

PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:** Not applicable.

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

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

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

Reg. S Compliance Category 2; TEFRA Not applicable

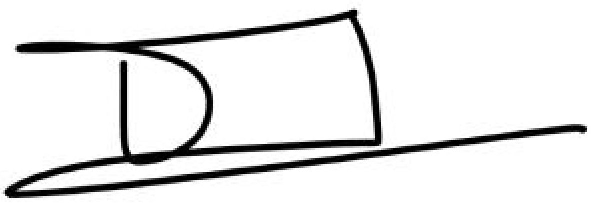
(b) **Other Selling Restrictions:** Not applicable.

41. **Additional U.S. Federal income tax considerations:** The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

Responsibility

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

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



By: ....
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

The Call or Put Warrant is a leveraged Warrant with a fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Commodity as described in Part A "Specific Provisions for each Series" (the "Underlying Commodity") that is greater than the capital invested. The leveraged nature of the Warrants means that any movement in the value of the Underlying Commodity will have a magnified effect on the value of the Warrants, both positively and negatively.

The Warrants are "Call" and "Put" Warrants.

With a Call Warrant Holders benefit from excess (if any) of the Settlement Price on the Valuation Date over the Exercise Price (divided by the product of the Exchange Rate Final, if any, and Parity).

With a Put Warrant Holders benefit from excess (if any) of the Exercise Price on the Valuation Date over the Settlement Price (divided by the product of the Exchange Rate Final, if any, and Parity).

On the Settlement Date, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Index and, if applicable, the performance of the Exchange Rate between the Index Currency and the Settlement Currency.

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

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

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**	The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms. 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 Herengracht 595, 1017 CE 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**	Warrants.
B.4	**Product Name**	"European Style" Warrants relating to a Commodity
B.5	**Issue Date**	27 January 2026
B.6	**Settlement 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	Commodity	Issue Price per Security	Settlement Currency	Redemption Date
CH1517308693	Gold (PM)	CHF 0.62	CHF	27 March 2026
CH1517308701	Gold (PM)	CHF 0.70	CHF	27 March 2026

Series Number / ISIN Code	Commodity	Issue Price per Security	Settlement Currency	Redemption Date
CH1517308719	Gold (PM)	CHF 0.78	CHF	27 March 2026
CH1517308727	Gold (PM)	CHF 0.88	CHF	27 March 2026
CH1517308735	Gold (PM)	CHF 0.98	CHF	27 March 2026
CH1517308743	Gold (PM)	CHF 1.10	CHF	27 March 2026
CH1517308750	Gold (PM)	CHF 1.23	CHF	27 March 2026
CH1517308768	Gold (PM)	CHF 1.37	CHF	27 March 2026
CH1517308776	Gold (PM)	CHF 1.53	CHF	27 March 2026
CH1517308784	Gold (PM)	CHF 1.70	CHF	27 March 2026
CH1517308792	Gold (PM)	CHF 1.89	CHF	27 March 2026
CH1517308800	Gold (PM)	CHF 2.10	CHF	27 March 2026
CH1517308818	Gold (PM)	CHF 0.97	CHF	25 June 2026
CH1517308826	Gold (PM)	CHF 1.12	CHF	25 June 2026
CH1517308834	Gold (PM)	CHF 1.29	CHF	25 June 2026
CH1517308842	Gold (PM)	CHF 1.39	CHF	25 June 2026
CH1517308859	Gold (PM)	CHF 1.49	CHF	25 June 2026
CH1517308867	Gold (PM)	CHF 1.60	CHF	25 June 2026
CH1517308875	Gold (PM)	CHF 1.72	CHF	25 June 2026
CH1517308883	Gold (PM)	CHF 1.85	CHF	25 June 2026
CH1517308891	Gold (PM)	CHF 1.99	CHF	25 June 2026
CH1517308909	Gold (PM)	CHF 2.13	CHF	25 June 2026
CH1517308917	Gold (PM)	CHF 2.29	CHF	25 June 2026
CH1517308925	Gold (PM)	CHF 2.46	CHF	25 June 2026
CH1517308933	Gold (PM)	CHF 2.64	CHF	25 June 2026
CH1517308941	Gold (PM)	CHF 2.83	CHF	25 June 2026
CH1517308958	Gold (PM)	CHF 3.25	CHF	25 June 2026
CH1517308966	Gold (PM)	CHF 1.06	CHF	25 September 2026
CH1517308974	Gold (PM)	CHF 1.18	CHF	25 September 2026
CH1517308982	Gold (PM)	CHF 1.32	CHF	25 September 2026
CH1517308990	Gold (PM)	CHF 1.48	CHF	25 September 2026
CH1517309006	Gold (PM)	CHF 1.66	CHF	25 September 2026
CH1517309014	Gold (PM)	CHF 1.86	CHF	25 September 2026
CH1517309022	Gold (PM)	CHF 2.08	CHF	25 September 2026
CH1517309030	Gold (PM)	CHF 2.34	CHF	25 September 2026
CH1517309048	Gold (PM)	CHF 2.62	CHF	25 September 2026
CH1517309055	Gold (PM)	CHF 1.23	CHF	29 December 2026
CH1517309063	Gold (PM)	CHF 1.34	CHF	29 December 2026
CH1517309071	Gold (PM)	CHF 1.47	CHF	29 December 2026
CH1517309089	Gold (PM)	CHF 1.61	CHF	29 December 2026
CH1517309097	Gold (PM)	CHF 1.77	CHF	29 December 2026
CH1517309105	Gold (PM)	CHF 1.95	CHF	29 December

Series Number / ISIN Code	Commodity	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1517309113	Gold (PM)	CHF 2.15	CHF	29 December 2026
CH1517309121	Gold (PM)	CHF 2.37	CHF	29 December 2026
CH1517309139	Gold (PM)	CHF 2.62	CHF	29 December 2026
CH1517309147	Gold (PM)	CHF 2.89	CHF	29 December 2026
CH1517309154	Gold (PM)	CHF 3.19	CHF	29 December 2026
CH1517309162	Gold (PM)	CHF 3.52	CHF	29 December 2026
CH1517309170	Gold (PM)	CHF 3.88	CHF	29 December 2026
CH1517309188	Gold (PM)	CHF 0.96	CHF	27 March 2026
CH1517309196	Gold (PM)	CHF 1.30	CHF	27 March 2026
CH1517309204	Gold (PM)	CHF 1.71	CHF	27 March 2026
CH1517309212	Gold (PM)	CHF 1.94	CHF	27 March 2026
CH1517309220	Gold (PM)	CHF 2.19	CHF	27 March 2026
CH1517309238	Gold (PM)	CHF 2.44	CHF	27 March 2026
CH1517309246	Gold (PM)	CHF 2.71	CHF	27 March 2026
CH1517309253	Gold (PM)	CHF 3	CHF	27 March 2026
CH1517309261	Gold (PM)	CHF 3.29	CHF	27 March 2026
CH1517309279	Gold (PM)	CHF 3.59	CHF	27 March 2026
CH1517309287	Gold (PM)	CHF 3.90	CHF	27 March 2026
CH1517309295	Gold (PM)	CHF 1.21	CHF	25 June 2026
CH1517309303	Gold (PM)	CHF 1.52	CHF	25 June 2026
CH1517309311	Gold (PM)	CHF 1.87	CHF	25 June 2026
CH1517309329	Gold (PM)	CHF 2.26	CHF	25 June 2026
CH1517309337	Gold (PM)	CHF 2.70	CHF	25 June 2026
CH1517309345	Gold (PM)	CHF 3.19	CHF	25 June 2026
CH1517309352	Gold (PM)	CHF 3.44	CHF	25 June 2026
CH1517309360	Gold (PM)	CHF 3.71	CHF	25 June 2026
CH1517309378	Gold (PM)	CHF 3.98	CHF	25 June 2026
CH1517309386	Gold (PM)	CHF 4.26	CHF	25 June 2026
CH1517309394	Gold (PM)	CHF 4.55	CHF	25 June 2026
CH1517309402	Gold (PM)	CHF 5.14	CHF	25 June 2026
CH1517309410	Gold (PM)	CHF 5.76	CHF	25 June 2026
CH1517309428	Gold (PM)	CHF 6.40	CHF	25 June 2026
CH1517309436	Gold (PM)	CHF 7.06	CHF	25 June 2026
CH1517309444	Gold (PM)	CHF 7.73	CHF	25 June 2026
CH1517309451	Gold (PM)	CHF 3.21	CHF	25 September 2026
CH1517309469	Gold (PM)	CHF 3.68	CHF	25 September 2026
CH1517309477	Gold (PM)	CHF 4.19	CHF	25 September 2026
CH1517309485	Gold (PM)	CHF 4.72	CHF	25 September 2026
CH1517309493	Gold (PM)	CHF 5.28	CHF	25 September 2026
CH1517309501	Gold (PM)	CHF 5.87	CHF	25 September

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				2026
CH1517309519	Gold (PM)	CHF 7.09	CHF	25 September 2026
CH1517309527	Gold (PM)	CHF 8.38	CHF	25 September 2026
CH1517309535	Gold (PM)	CHF 2.61	CHF	29 December 2026
CH1517309543	Gold (PM)	CHF 3	CHF	29 December 2026
CH1517309550	Gold (PM)	CHF 3.42	CHF	29 December 2026
CH1517309568	Gold (PM)	CHF 3.88	CHF	29 December 2026
CH1517309576	Gold (PM)	CHF 4.36	CHF	29 December 2026
CH1517309584	Gold (PM)	CHF 4.87	CHF	29 December 2026
CH1517309592	Gold (PM)	CHF 5.40	CHF	29 December 2026
CH1517309600	Gold (PM)	CHF 5.96	CHF	29 December 2026
CH1517309618	Gold (PM)	CHF 7.13	CHF	29 December 2026
CH1517309626	Gold (PM)	CHF 8.36	CHF	29 December 2026
CH1517309634	Silver	CHF 3.42	CHF	27 March 2026
CH1517309642	Silver	CHF 4.03	CHF	27 March 2026
CH1517309659	Silver	CHF 4.77	CHF	27 March 2026
CH1517309667	Silver	CHF 5.11	CHF	27 March 2026
CH1517309675	Silver	CHF 5.48	CHF	27 March 2026
CH1517309683	Silver	CHF 5.68	CHF	27 March 2026
CH1517309691	Silver	CHF 5.88	CHF	27 March 2026
CH1517309709	Silver	CHF 6.09	CHF	27 March 2026
CH1517309717	Silver	CHF 6.32	CHF	27 March 2026
CH1517309725	Silver	CHF 6.55	CHF	27 March 2026
CH1517309733	Silver	CHF 6.79	CHF	27 March 2026
CH1517309741	Silver	CHF 7.04	CHF	27 March 2026
CH1517309758	Silver	CHF 7.58	CHF	27 March 2026
CH1517309766	Silver	CHF 8.16	CHF	27 March 2026
CH1517309774	Silver	CHF 9.47	CHF	27 March 2026
CH1517309782	Silver	CHF 11.83	CHF	27 March 2026
CH1517309790	Silver	CHF 4.44	CHF	25 June 2026
CH1517309808	Silver	CHF 4.94	CHF	25 June 2026
CH1517309816	Silver	CHF 5.52	CHF	25 June 2026
CH1517309824	Silver	CHF 5.97	CHF	25 June 2026
CH1517309832	Silver	CHF 6.73	CHF	25 June 2026
CH1517309840	Silver	CHF 7.31	CHF	25 June 2026
CH1517309857	Silver	CHF 7.63	CHF	25 June 2026
CH1517309865	Silver	CHF 7.96	CHF	25 June 2026
CH1517309873	Silver	CHF 8.32	CHF	25 June 2026
CH1517309881	Silver	CHF 8.51	CHF	25 June 2026
CH1517309899	Silver	CHF 8.70	CHF	25 June 2026
CH1517309907	Silver	CHF 8.90	CHF	25 June 2026

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CH1517309915	Silver	CHF 9.10	CHF	25 June 2026
CH1517309923	Silver	CHF 9.31	CHF	25 June 2026
CH1517309931	Silver	CHF 9.53	CHF	25 June 2026
CH1517309949	Silver	CHF 9.75	CHF	25 June 2026
CH1517309956	Silver	CHF 9.98	CHF	25 June 2026
CH1517309964	Silver	CHF 10.22	CHF	25 June 2026
CH1517309972	Silver	CHF 11.52	CHF	25 June 2026
CH1517309980	Silver	CHF 14.77	CHF	25 June 2026
CH1517309998	Silver	CHF 19.04	CHF	25 June 2026
CH1517310004	Silver	CHF 5.11	CHF	25 September 2026
CH1517310012	Silver	CHF 5.55	CHF	25 September 2026
CH1517310020	Silver	CHF 6.41	CHF	25 September 2026
CH1517310038	Silver	CHF 6.81	CHF	25 September 2026
CH1517310046	Silver	CHF 7.49	CHF	25 September 2026
CH1517310053	Silver	CHF 8	CHF	25 September 2026
CH1517310061	Silver	CHF 8.28	CHF	25 September 2026
CH1517310079	Silver	CHF 8.87	CHF	25 September 2026
CH1517310087	Silver	CHF 9.19	CHF	25 September 2026
CH1517310095	Silver	CHF 9.53	CHF	25 September 2026
CH1517310103	Silver	CHF 9.89	CHF	25 September 2026
CH1517310111	Silver	CHF 10.26	CHF	25 September 2026
CH1517310129	Silver	CHF 10.66	CHF	25 September 2026
CH1517310137	Silver	CHF 11.07	CHF	25 September 2026
CH1517310145	Silver	CHF 11.51	CHF	25 September 2026
CH1517310152	Silver	CHF 11.98	CHF	25 September 2026
CH1517310160	Silver	CHF 12.47	CHF	25 September 2026
CH1517310178	Silver	CHF 12.99	CHF	25 September 2026
CH1517310186	Silver	CHF 14.72	CHF	25 September 2026
CH1517310194	Silver	CHF 16.03	CHF	25 September 2026
CH1517310202	Silver	CHF 17.49	CHF	25 September 2026
CH1517310210	Silver	CHF 19.96	CHF	25 September 2026
CH1517310228	Silver	CHF 5.77	CHF	29 December 2026
CH1517310236	Silver	CHF 6.50	CHF	29 December 2026

Series Number / ISIN Code	Commodity	Issue Price per Security	Settlement Currency	Redemption Date
CH1517310244	Silver	CHF 7.01	CHF	29 December 2026
CH1517310251	Silver	CHF 7.39	CHF	29 December 2026
CH1517310269	Silver	CHF 7.81	CHF	29 December 2026
CH1517310277	Silver	CHF 8.26	CHF	29 December 2026
CH1517310285	Silver	CHF 8.50	CHF	29 December 2026
CH1517310293	Silver	CHF 8.75	CHF	29 December 2026
CH1517310301	Silver	CHF 9.02	CHF	29 December 2026
CH1517310319	Silver	CHF 9.29	CHF	29 December 2026
CH1517310327	Silver	CHF 9.58	CHF	29 December 2026
CH1517310335	Silver	CHF 9.89	CHF	29 December 2026
CH1517310343	Silver	CHF 10.21	CHF	29 December 2026
CH1517310350	Silver	CHF 10.54	CHF	29 December 2026
CH1517310368	Silver	CHF 10.89	CHF	29 December 2026
CH1517310376	Silver	CHF 11.26	CHF	29 December 2026
CH1517310384	Silver	CHF 11.65	CHF	29 December 2026
CH1517310392	Silver	CHF 12.06	CHF	29 December 2026
CH1517310400	Silver	CHF 12.49	CHF	29 December 2026
CH1517310418	Silver	CHF 12.94	CHF	29 December 2026
CH1517310426	Silver	CHF 13.42	CHF	29 December 2026
CH1517310434	Silver	CHF 13.92	CHF	29 December 2026
CH1517310442	Silver	CHF 15.58	CHF	29 December 2026
CH1517310459	Silver	CHF 16.83	CHF	29 December 2026
CH1517310467	Silver	CHF 18.21	CHF	29 December 2026
CH1517310475	Silver	CHF 20.55	CHF	29 December 2026
CH1517310483	Silver	CHF 2.52	CHF	27 March 2026
CH1517310491	Silver	CHF 2.98	CHF	27 March 2026
CH1517310509	Silver	CHF 4.74	CHF	27 March 2026
CH1517310517	Silver	CHF 6.21	CHF	27 March 2026
CH1517310525	Silver	CHF 7.89	CHF	27 March 2026
CH1517310533	Silver	CHF 8.81	CHF	27 March 2026
CH1517310541	Silver	CHF 9.78	CHF	27 March 2026
CH1517310558	Silver	CHF 10.28	CHF	27 March 2026
CH1517310566	Silver	CHF 10.79	CHF	27 March 2026

Series Number / ISIN Code	Commodity	Issue Price per Security	Settlement Currency	Redemption Date
CH1517310574	Silver	CHF 11.32	CHF	27 March 2026
CH1517310582	Silver	CHF 11.85	CHF	27 March 2026
CH1517310590	Silver	CHF 12.39	CHF	27 March 2026
CH1517310608	Silver	CHF 12.94	CHF	27 March 2026
CH1517310616	Silver	CHF 13.50	CHF	27 March 2026
CH1517310624	Silver	CHF 14.07	CHF	27 March 2026
CH1517310632	Silver	CHF 14.65	CHF	27 March 2026
CH1517310640	Silver	CHF 15.24	CHF	27 March 2026
CH1517310657	Silver	CHF 16.43	CHF	27 March 2026
CH1517310665	Silver	CHF 17.65	CHF	27 March 2026
CH1517310673	Silver	CHF 20.17	CHF	27 March 2026
CH1517310681	Silver	CHF 23.44	CHF	27 March 2026
CH1517310699	Silver	CHF 3.98	CHF	25 June 2026
CH1517310707	Silver	CHF 4.52	CHF	25 June 2026
CH1517310715	Silver	CHF 5.75	CHF	25 June 2026
CH1517310723	Silver	CHF 7.92	CHF	25 June 2026
CH1517310731	Silver	CHF 9.58	CHF	25 June 2026
CH1517310749	Silver	CHF 12.35	CHF	25 June 2026
CH1517310756	Silver	CHF 13.34	CHF	25 June 2026
CH1517310764	Silver	CHF 14.36	CHF	25 June 2026
CH1517310772	Silver	CHF 14.89	CHF	25 June 2026
CH1517310780	Silver	CHF 15.42	CHF	25 June 2026
CH1517310798	Silver	CHF 15.95	CHF	25 June 2026
CH1517310806	Silver	CHF 16.50	CHF	25 June 2026
CH1517310814	Silver	CHF 17.05	CHF	25 June 2026
CH1517310822	Silver	CHF 17.60	CHF	25 June 2026
CH1517310830	Silver	CHF 18.17	CHF	25 June 2026
CH1517310848	Silver	CHF 18.74	CHF	25 June 2026
CH1517310855	Silver	CHF 19.89	CHF	25 June 2026
CH1517310863	Silver	CHF 21.07	CHF	25 June 2026
CH1517310871	Silver	CHF 22.27	CHF	25 June 2026
CH1517310889	Silver	CHF 23.48	CHF	25 June 2026
CH1517310897	Silver	CHF 27.24	CHF	25 June 2026
CH1517310905	Silver	CHF 29.81	CHF	25 June 2026
CH1517310913	Silver	CHF 36.46	CHF	25 June 2026
CH1517310921	Silver	CHF 43.34	CHF	25 June 2026
CH1517310939	Silver	CHF 4.76	CHF	25 September 2026
CH1517310947	Silver	CHF 5.96	CHF	25 September 2026
CH1517310954	Silver	CHF 8.05	CHF	25 September 2026
CH1517310962	Silver	CHF 9.63	CHF	25 September 2026
CH1517310970	Silver	CHF 12.27	CHF	25 September 2026
CH1517310988	Silver	CHF 14.19	CHF	25 September 2026
CH1517310996	Silver	CHF 15.19	CHF	25 September 2026
CH1517311002	Silver	CHF 16.22	CHF	25 September 2026

Series Number / ISIN Code	Commodity	Issue Price per Security	Settlement Currency	Redemption Date
CH1517311010	Silver	CHF 17.28	CHF	25 September 2026
CH1517311028	Silver	CHF 18.36	CHF	25 September 2026
CH1517311036	Silver	CHF 19.46	CHF	25 September 2026
CH1517311044	Silver	CHF 21.73	CHF	25 September 2026
CH1517311051	Silver	CHF 25.28	CHF	25 September 2026
CH1517311069	Silver	CHF 31.50	CHF	25 September 2026
CH1517311077	Silver	CHF 38.02	CHF	25 September 2026
CH1517311085	Silver	CHF 44.77	CHF	25 September 2026
CH1517311093	Silver	CHF 51.67	CHF	25 September 2026
CH1517311101	Silver	CHF 5.15	CHF	29 December 2026
CH1517311119	Silver	CHF 7.01	CHF	29 December 2026
CH1517311127	Silver	CHF 8.43	CHF	29 December 2026
CH1517311135	Silver	CHF 10.83	CHF	29 December 2026
CH1517311143	Silver	CHF 12.59	CHF	29 December 2026
CH1517311150	Silver	CHF 15.45	CHF	29 December 2026
CH1517311168	Silver	CHF 16.46	CHF	29 December 2026
CH1517311176	Silver	CHF 17.50	CHF	29 December 2026
CH1517311184	Silver	CHF 18.55	CHF	29 December 2026
CH1517311192	Silver	CHF 19.63	CHF	29 December 2026
CH1517311200	Silver	CHF 20.73	CHF	29 December 2026
CH1517311218	Silver	CHF 24.14	CHF	29 December 2026
CH1517311226	Silver	CHF 26.50	CHF	29 December 2026
CH1517311234	Silver	CHF 32.65	CHF	29 December 2026
CH1517311242	Silver	CHF 39.09	CHF	29 December 2026
CH1517311259	Silver	CHF 45.73	CHF	29 December 2026
CH1517311267	Silver	CHF 52.54	CHF	29 December 2026