

**FINAL TERMS DATED AS OF 27 FEBRUARY 2023**

**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 Share**

SSPA product type: Warrant Vanilla (2100)

**BNP Paribas Arbitrage 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 23 September 2022, 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 23 September 2022 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 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 6394) 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](http://www.bnpparibasmarkets.ch) or any other website specified in the applicable Final Terms.

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

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

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Federal Act on Collective Investment Schemes ("**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	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1250367633	10,000,000	10,000,000	1	CHF 0.12	Call	CHF 33	15 September 2023	22 September 2023	10
CH1250367641	10,000,000	10,000,000	1	CHF 0.17	Call	CHF 33	15 December 2023	22 December 2023	10
CH1250367658	10,000,000	10,000,000	1	CHF 0.39	Call	CHF 2.60	16 June 2023	23 June 2023	1
CH1250367666	10,000,000	10,000,000	1	CHF 0.48	Call	CHF 2.60	15 September 2023	22 September 2023	1
CH1250367674	10,000,000	10,000,000	1	CHF 0.22	Put	CHF 2.60	16 June 2023	23 June 2023	1
CH1250367682	10,000,000	10,000,000	1	CHF 0.31	Put	CHF 2.60	15 September 2023	22 September 2023	1
CH1250367690	10,000,000	10,000,000	1	CHF 0.74	Call	CHF 48	15 September 2023	22 September 2023	10
CH1250367708	10,000,000	10,000,000	1	CHF 0.25	Put	CHF 48	16 June 2023	23 June 2023	10
CH1250367716	10,000,000	10,000,000	1	CHF 0.80	Call	CHF 75	15 December 2023	22 December 2023	10
CH1250367724	10,000,000	10,000,000	1	CHF 0.23	Put	CHF 75	15 September 2023	22 September 2023	10
CH1250367732	10,000,000	10,000,000	1	CHF 1.24	Call	CHF 270	16 June 2023	23 June 2023	10
CH1250367740	10,000,000	10,000,000	1	CHF 1.08	Call	CHF 280	15 September 2023	22 September 2023	10
CH1250367757	10,000,000	10,000,000	1	CHF 1.58	Call	CHF 270	15 September 2023	22 September 2023	10
CH1250367765	10,000,000	10,000,000	1	CHF 1.44	Call	CHF 280	15 December 2023	22 December 2023	10
CH1250367773	10,000,000	10,000,000	1	CHF 1.95	Call	CHF 270	15 December 2023	22 December 2023	10
CH1250367781	10,000,000	10,000,000	1	CHF 0.87	Put	CHF 270	16 June 2023	23 June 2023	10
CH1250367799	10,000,000	10,000,000	1	CHF 1.39	Put	CHF 280	16 June 2023	23 June 2023	10
CH1250367807	10,000,000	10,000,000	1	CHF 1.12	Put	CHF 270	15 September 2023	22 September 2023	10
CH1250367815	10,000,000	10,000,000	1	CHF 1.39	Put	CHF 270	15 December 2023	22 December 2023	10
CH1250367823	10,000,000	10,000,000	1	CHF 1.88	Put	CHF 280	15 December 2023	22 December 2023	10
CH1250367831	10,000,000	10,000,000	1	CHF 0.61	Call	CHF 21	16 June 2023	23 June 2023	1
CH1250367849	10,000,000	10,000,000	1	CHF 1.59	Call	CHF 19	16 June 2023	23 June 2023	1
CH1250367856	10,000,000	10,000,000	1	CHF 1	Call	CHF 21	15 September 2023	22 September 2023	1
CH1250367864	10,000,000	10,000,000	1	CHF 1.38	Call	CHF 21	15 December 2023	22 December 2023	1
CH1250367872	10,000,000	10,000,000	1	CHF 0.81	Put	CHF 19	16 June 2023	23 June 2023	1
CH1250367880	10,000,000	10,000,000	1	CHF 1.15	Put	CHF 19	15 September 2023	22 September 2023	1
CH1250367898	10,000,000	10,000,000	1	CHF 2.14	Put	CHF 21	15 September 2023	22 September 2023	1
CH1250367906	10,000,000	10,000,000	1	CHF 2.44	Put	CHF 21	15 December 2023	22 December 2023	1
CH1250367914	10,000,000	10,000,000	1	CHF 2.80	Call	CHF 420	15 September 2023	22 September 2023	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1250367922	10,000,000	10,000,000	1	CHF 1.74	Put	CHF 420	15 September 2023	22 September 2023	10
CH1250367930	10,000,000	10,000,000	1	CHF 0.33	Call	CHF 75	15 December 2023	22 December 2023	10
CH1250367948	10,000,000	10,000,000	1	CHF 0.80	Call	CHF 150	16 June 2023	23 June 2023	10
CH1250367955	10,000,000	10,000,000	1	CHF 1.02	Call	CHF 145	16 June 2023	23 June 2023	10
CH1250367963	10,000,000	10,000,000	1	CHF 1.40	Call	CHF 145	15 September 2023	22 September 2023	10
CH1250367971	10,000,000	10,000,000	1	CHF 1.40	Call	CHF 150	15 December 2023	22 December 2023	10
CH1250367989	10,000,000	10,000,000	1	CHF 1.62	Call	CHF 145	15 December 2023	22 December 2023	10
CH1250367997	10,000,000	10,000,000	1	CHF 0.83	Put	CHF 140	16 June 2023	23 June 2023	10
CH1250368003	10,000,000	10,000,000	1	CHF 1.06	Put	CHF 145	16 June 2023	23 June 2023	10
CH1250368011	10,000,000	10,000,000	1	CHF 1.34	Put	CHF 150	16 June 2023	23 June 2023	10
CH1250368029	10,000,000	10,000,000	1	CHF 1.39	Put	CHF 145	15 September 2023	22 September 2023	10
CH1250368037	10,000,000	10,000,000	1	CHF 1.66	Put	CHF 150	15 September 2023	22 September 2023	10
CH1250368045	10,000,000	10,000,000	1	CHF 1.51	Put	CHF 140	15 December 2023	22 December 2023	10
CH1250368052	10,000,000	10,000,000	1	CHF 1.76	Put	CHF 145	15 December 2023	22 December 2023	10
CH1250368060	10,000,000	10,000,000	1	CHF 2.03	Put	CHF 150	15 December 2023	22 December 2023	10
CH1250368078	10,000,000	10,000,000	1	CHF 0.20	Call	CHF 600	16 June 2023	23 June 2023	100
CH1250368086	10,000,000	10,000,000	1	CHF 0.32	Call	CHF 600	15 September 2023	22 September 2023	100
CH1250368094	10,000,000	10,000,000	1	CHF 0.64	Put	CHF 600	15 September 2023	22 September 2023	100
CH1250368102	10,000,000	10,000,000	1	CHF 0.72	Put	CHF 600	15 December 2023	22 December 2023	100
CH1250368110	10,000,000	10,000,000	1	CHF 1.58	Call	CHF 270	16 June 2023	23 June 2023	10
CH1250368128	10,000,000	10,000,000	1	CHF 2.18	Call	CHF 270	15 September 2023	22 September 2023	10
CH1250368136	10,000,000	10,000,000	1	CHF 2.68	Call	CHF 270	15 December 2023	22 December 2023	10
CH1250368144	10,000,000	10,000,000	1	CHF 1.87	Put	CHF 270	16 June 2023	23 June 2023	10
CH1250368151	10,000,000	10,000,000	1	CHF 2.37	Put	CHF 270	15 September 2023	22 September 2023	10
CH1250368169	10,000,000	10,000,000	1	CHF 2.76	Put	CHF 270	15 December 2023	22 December 2023	10
CH1250368177	10,000,000	10,000,000	1	CHF 1.17	Call	CHF 340	16 June 2023	23 June 2023	10
CH1250368185	10,000,000	10,000,000	1	CHF 2.07	Call	CHF 320	16 June 2023	23 June 2023	10
CH1250368193	10,000,000	10,000,000	1	CHF 1.96	Call	CHF 340	15 September 2023	22 September 2023	10
CH1250368201	10,000,000	10,000,000	1	CHF 2.91	Call	CHF 320	15 September 2023	22 September 2023	10
CH1250368219	10,000,000	10,000,000	1	CHF 2.19	Call	CHF 350	15 December 2023	22 December 2023	10
CH1250368227	10,000,000	10,000,000	1	CHF 3.55	Call	CHF 320	15 December 2023	22 December 2023	10

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CH1250368235	10,000,000	10,000,000	1	CHF 1.23	Put	CHF 300	16 June 2023	23 June 2023	10
CH1250368243	10,000,000	10,000,000	1	CHF 1.97	Put	CHF 320	16 June 2023	23 June 2023	10
CH1250368250	10,000,000	10,000,000	1	CHF 2.70	Put	CHF 320	15 September 2023	22 September 2023	10
CH1250368268	10,000,000	10,000,000	1	CHF 3.75	Put	CHF 340	15 September 2023	22 September 2023	10
CH1250368276	10,000,000	10,000,000	1	CHF 4.37	Put	CHF 350	15 September 2023	22 September 2023	10
CH1250368284	10,000,000	10,000,000	1	CHF 3.21	Put	CHF 320	15 December 2023	22 December 2023	10
CH1250368292	10,000,000	10,000,000	1	CHF 4.83	Put	CHF 350	15 December 2023	22 December 2023	10
CH1250368300	10,000,000	10,000,000	1	CHF 0.36	Call	CHF 95	16 June 2023	23 June 2023	10
CH1250368318	10,000,000	10,000,000	1	CHF 0.31	Call	CHF 100	15 September 2023	22 September 2023	10
CH1250368326	10,000,000	10,000,000	1	CHF 0.51	Call	CHF 95	15 September 2023	22 September 2023	10
CH1250368334	10,000,000	10,000,000	1	CHF 0.34	Put	CHF 90	16 June 2023	23 June 2023	10
CH1250368342	10,000,000	10,000,000	1	CHF 0.46	Put	CHF 90	15 September 2023	22 September 2023	10
CH1250368359	10,000,000	10,000,000	1	CHF 0.57	Put	CHF 90	15 December 2023	22 December 2023	10

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1250367633	125036763	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367641	125036764	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367658	125036765	Registered	Credit Suisse Group AG	CHF	CH0012138530	CSGN.S	<a href="http://www.credit-suisse.com">www.credit-suisse.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367666	125036766	Registered	Credit Suisse Group AG	CHF	CH0012138530	CSGN.S	<a href="http://www.credit-suisse.com">www.credit-suisse.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367674	125036767	Registered	Credit Suisse Group AG	CHF	CH0012138530	CSGN.S	<a href="http://www.credit-suisse.com">www.credit-suisse.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367682	125036768	Registered	Credit Suisse Group AG	CHF	CH0012138530	CSGN.S	<a href="http://www.credit-suisse.com">www.credit-suisse.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367690	125036769	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1250367708	125036770	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367716	125036771	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367724	125036772	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367732	125036773	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367740	125036774	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367757	125036775	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367765	125036776	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367773	125036777	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367781	125036778	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367799	125036779	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367807	125036780	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367815	125036781	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367823	125036782	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367831	125036783	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	<a href="http://www.ubs.com">www.ubs.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367849	125036784	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	<a href="http://www.ubs.com">www.ubs.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367856	125036785	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	<a href="http://www.ubs.com">www.ubs.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367864	125036786	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	<a href="http://www.ubs.com">www.ubs.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367872	125036787	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	<a href="http://www.ubs.com">www.ubs.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1250367880	125036788	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	<a href="http://www.ubs.com">www.ubs.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367898	125036789	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	<a href="http://www.ubs.com">www.ubs.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367906	125036790	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	<a href="http://www.ubs.com">www.ubs.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367914	125036791	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	<a href="http://www.zurich.com">www.zurich.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367922	125036792	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	<a href="http://www.zurich.com">www.zurich.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367930	125036793	Ordinary	Alcon AG	CHF	CH0432492467	ALCC.S	<a href="http://www.alcon.com">www.alcon.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367948	125036794	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367955	125036795	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367963	125036796	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367971	125036797	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367989	125036798	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250367997	125036799	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368003	125036800	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368011	125036801	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368029	125036802	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368037	125036803	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368045	125036804	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1250368052	125036805	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368060	125036806	Registered	Cie Financiere Richemont SA	CHF	CH0210483332	CFR.S	<a href="http://www.richemont.com">www.richemont.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368078	125036807	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368086	125036808	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368094	125036809	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368102	125036810	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368110	125036811	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368128	125036812	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368136	125036813	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368144	125036814	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368151	125036815	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368169	125036816	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368177	125036817	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368185	125036818	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368193	125036819	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368201	125036820	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368219	125036821	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368227	125036822	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF



Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1250368235	125036823	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368243	125036824	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368250	125036825	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368268	125036826	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368276	125036827	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368284	125036828	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368292	125036829	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368300	125036830	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368318	125036831	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368326	125036832	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368334	125036833	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368342	125036834	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1250368359	125036835	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

## GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 24 February 2023.
4. **Issue Date:** 27 February 2023.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
  - (a) Warrants.
  - (b) The Securities are Share Securities.  
The Securities are "European Style" Warrants.  
Automatic Exercise applies.  
The provisions of Annex 2 (*Additional Terms and Conditions for Share 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:** Not applicable.
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 SA, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Arbitrage S.N.C.  
1 rue Laffitte 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 Securities:** Applicable.  
Share Securities: Applicable.
  - (a) **Share(s)/Share Company/Basket Company/GDR/ADR/ETI** 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>Interest/Basket of ETI Interests:</b>	
	(b) <b>Relative Performance Basket:</b>	Not applicable.
	(c) <b>Share/ETI Interest Currency:</b>	See the "Specific Provisions for each Series" above.
	(d) <b>Exchange(s):</b>	See the "Specific Provisions for each Series" above.
	(e) <b>Related Exchange(s):</b>	All Exchanges.
	(f) <b>Exchange Business Day:</b>	Single Share Basis.
	(g) <b>Scheduled Trading Day:</b>	Single Share Basis.
	(h) <b>Weighting:</b>	Not applicable.
	(i) <b>Settlement Price:</b>	Official closing price.
	(j) <b>Disrupted Day:</b>	As per Conditions.
	(k) <b>Specified Maximum Days of Disruption:</b>	Twenty (20) Scheduled Trading Days.
	(l) <b>Valuation Time:</b>	The Scheduled Closing Time as defined in Condition 1.
	(m) <b>Share/ETI Interest Correction Period:</b>	As per Conditions.
	(n) <b>Dividend Payment:</b>	Not applicable.
	(o) <b>Listing Change:</b>	Applicable.
	(p) <b>Listing Suspension:</b>	Applicable.
	(q) <b>Illiquidity:</b>	Applicable.
	(r) <b>Tender Offer:</b>	Applicable.
	(s) <b>Hedging Liquidity Event:</b>	Not applicable.
	(t) <b>Other terms or special conditions:</b>	Not applicable.
24.	<b>ETI Securities:</b>	Not applicable.
25.	<b>Debt Securities:</b>	Not applicable.
26.	<b>Commodity Securities:</b>	Not applicable.
27.	<b>Inflation Index Securities:</b>	Not applicable.
28.	<b>Currency Securities:</b>	Not applicable.
29.	<b>Fund Securities:</b>	Not applicable.
30.	<b>Futures Securities:</b>	Not applicable.
31.	<b>OET Certificates:</b>	Not applicable.
32.	<b>Constant Leverage Securities:</b>	Not applicable.
33.	<b>Additional Disruption Events:</b>	Applicable.
34.	<b>Optional Additional Disruption Events:</b>	(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%.

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:

$\text{Max} [ 0 ; \text{Settlement Price Final} - \text{Exercise Price} ] / [ \text{Parity} \times \text{Exchange Rate Final} ]$

-in respect of *Put* warrants:

$\text{Max} [ 0 ; \text{Exercise Price} - \text{Settlement Price Final} ] / [ \text{Parity} \times \text{Exchange Rate Final} ]$

Where:

**Settlement Price Final** means the Closing Price on the Valuation Date.

**Closing Price** is the Settlement Price

**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 1.

(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.

42. **Prohibition of Sales to EEA and UK Retail Investors:**

(a) **Selling Restriction:** Applicable.

(b) **Legend:** Applicable.

**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' 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 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 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 Warrants means that any movement in the value of the Underlying Share 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 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](mailto: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

## SUMMARY OF FINAL TERMS

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

<b>Part A – Introduction</b>				
<b>A.1</b>	<b>Introduction and Warnings</b>	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 23 September 2022 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
<b>A.2</b>	<b>Investment Decision</b>	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.		
<b>A.3</b>	<b>Liability</b>	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.		
<b>Part B – Securities</b>				
<b>B.1</b>	<b>Issuer/Guarantor</b>	<p><b>Issuer</b></p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "<b>Issuer</b>"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
<b>B.2</b>	<b>ISIN</b>	As set out in table below.		
<b>B.3</b>	<b>Nature of Securities</b>	Warrants.		
<b>B.4</b>	<b>Product Name</b>	"European Style" Warrants relating to a Share		
<b>B.5</b>	<b>Issue Date</b>	27 February 2023		
<b>B.6</b>	<b>Settlement Date</b>	As set out in table below.		
<b>B.7</b>	<b>Issue Price</b>	As set out in table below.		
<b>B.8</b>	<b>Underlyings</b>	As set out in table below.		
<b>B.9</b>	<b>Settlement</b>	Settlement type: cash settlement. Settlement currency: As set out in table below.		
<b>Part C – Offer and Admission to Trading</b>				
<b>C.1</b>	<b>Public Offer</b>	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.		
<b>C.2</b>	<b>Admission to Trading/listing</b>	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
<b>C.3</b>	<b>Clearing System</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.4</b>	<b>Intermediary</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.5</b>	<b>Selling restrictions</b>	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1250367633	ABB Ltd	CHF 0.12	CHF	22 September 2023
CH1250367641	ABB Ltd	CHF 0.17	CHF	22 December



Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2023
CH1250367658	Credit Suisse Group AG	CHF 0.39	CHF	23 June 2023
CH1250367666	Credit Suisse Group AG	CHF 0.48	CHF	22 September 2023
CH1250367674	Credit Suisse Group AG	CHF 0.22	CHF	23 June 2023
CH1250367682	Credit Suisse Group AG	CHF 0.31	CHF	22 September 2023
CH1250367690	Logitech International SA	CHF 0.74	CHF	22 September 2023
CH1250367708	Logitech International SA	CHF 0.25	CHF	23 June 2023
CH1250367716	Novartis AG	CHF 0.80	CHF	22 December 2023
CH1250367724	Novartis AG	CHF 0.23	CHF	22 September 2023
CH1250367732	Roche Holding AG	CHF 1.24	CHF	23 June 2023
CH1250367740	Roche Holding AG	CHF 1.08	CHF	22 September 2023
CH1250367757	Roche Holding AG	CHF 1.58	CHF	22 September 2023
CH1250367765	Roche Holding AG	CHF 1.44	CHF	22 December 2023
CH1250367773	Roche Holding AG	CHF 1.95	CHF	22 December 2023
CH1250367781	Roche Holding AG	CHF 0.87	CHF	23 June 2023
CH1250367799	Roche Holding AG	CHF 1.39	CHF	23 June 2023
CH1250367807	Roche Holding AG	CHF 1.12	CHF	22 September 2023
CH1250367815	Roche Holding AG	CHF 1.39	CHF	22 December 2023
CH1250367823	Roche Holding AG	CHF 1.88	CHF	22 December 2023
CH1250367831	UBS Group AG	CHF 0.61	CHF	23 June 2023
CH1250367849	UBS Group AG	CHF 1.59	CHF	23 June 2023
CH1250367856	UBS Group AG	CHF 1	CHF	22 September 2023
CH1250367864	UBS Group AG	CHF 1.38	CHF	22 December 2023
CH1250367872	UBS Group AG	CHF 0.81	CHF	23 June 2023
CH1250367880	UBS Group AG	CHF 1.15	CHF	22 September 2023
CH1250367898	UBS Group AG	CHF 2.14	CHF	22 September 2023
CH1250367906	UBS Group AG	CHF 2.44	CHF	22 December 2023
CH1250367914	Zurich Insurance Group AG	CHF 2.80	CHF	22 September 2023
CH1250367922	Zurich Insurance Group AG	CHF 1.74	CHF	22 September 2023
CH1250367930	Alcon AG	CHF 0.33	CHF	22 December 2023
CH1250367948	Cie Financiere Richemont SA	CHF 0.80	CHF	23 June 2023
CH1250367955	Cie Financiere Richemont SA	CHF 1.02	CHF	23 June 2023
CH1250367963	Cie Financiere Richemont SA	CHF 1.40	CHF	22 September 2023
CH1250367971	Cie Financiere Richemont SA	CHF 1.40	CHF	22 December 2023

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1250367989	Cie Financiere Richemont SA	CHF 1.62	CHF	22 December 2023
CH1250367997	Cie Financiere Richemont SA	CHF 0.83	CHF	23 June 2023
CH1250368003	Cie Financiere Richemont SA	CHF 1.06	CHF	23 June 2023
CH1250368011	Cie Financiere Richemont SA	CHF 1.34	CHF	23 June 2023
CH1250368029	Cie Financiere Richemont SA	CHF 1.39	CHF	22 September 2023
CH1250368037	Cie Financiere Richemont SA	CHF 1.66	CHF	22 September 2023
CH1250368045	Cie Financiere Richemont SA	CHF 1.51	CHF	22 December 2023
CH1250368052	Cie Financiere Richemont SA	CHF 1.76	CHF	22 December 2023
CH1250368060	Cie Financiere Richemont SA	CHF 2.03	CHF	22 December 2023
CH1250368078	Lonza Group AG	CHF 0.20	CHF	23 June 2023
CH1250368086	Lonza Group AG	CHF 0.32	CHF	22 September 2023
CH1250368094	Lonza Group AG	CHF 0.64	CHF	22 September 2023
CH1250368102	Lonza Group AG	CHF 0.72	CHF	22 December 2023
CH1250368110	Sika AG	CHF 1.58	CHF	23 June 2023
CH1250368128	Sika AG	CHF 2.18	CHF	22 September 2023
CH1250368136	Sika AG	CHF 2.68	CHF	22 December 2023
CH1250368144	Sika AG	CHF 1.87	CHF	23 June 2023
CH1250368151	Sika AG	CHF 2.37	CHF	22 September 2023
CH1250368169	Sika AG	CHF 2.76	CHF	22 December 2023
CH1250368177	The Swatch Group AG	CHF 1.17	CHF	23 June 2023
CH1250368185	The Swatch Group AG	CHF 2.07	CHF	23 June 2023
CH1250368193	The Swatch Group AG	CHF 1.96	CHF	22 September 2023
CH1250368201	The Swatch Group AG	CHF 2.91	CHF	22 September 2023
CH1250368219	The Swatch Group AG	CHF 2.19	CHF	22 December 2023
CH1250368227	The Swatch Group AG	CHF 3.55	CHF	22 December 2023
CH1250368235	The Swatch Group AG	CHF 1.23	CHF	23 June 2023
CH1250368243	The Swatch Group AG	CHF 1.97	CHF	23 June 2023
CH1250368250	The Swatch Group AG	CHF 2.70	CHF	22 September 2023
CH1250368268	The Swatch Group AG	CHF 3.75	CHF	22 September 2023
CH1250368276	The Swatch Group AG	CHF 4.37	CHF	22 September 2023
CH1250368284	The Swatch Group AG	CHF 3.21	CHF	22 December 2023
CH1250368292	The Swatch Group AG	CHF 4.83	CHF	22 December 2023
CH1250368300	Swiss Re AG	CHF 0.36	CHF	23 June 2023
CH1250368318	Swiss Re AG	CHF 0.31	CHF	22 September 2023

<b>Series Number / ISIN Code</b>	<b>Share Company / Share</b>	<b>Issue Price per Security</b>	<b>Settlement Currency</b>	<b>Redemption Date</b>
CH1250368326	Swiss Re AG	CHF 0.51	CHF	22 September 2023
CH1250368334	Swiss Re AG	CHF 0.34	CHF	23 June 2023
CH1250368342	Swiss Re AG	CHF 0.46	CHF	22 September 2023
CH1250368359	Swiss Re AG	CHF 0.57	CHF	22 December 2023