

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 28 MAY 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 an Index

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	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1554494059	10,000,000	10,000,000	1	CHF 2.13	Call	EUR 25,900	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494067	10,000,000	10,000,000	1	CHF 2.66	Call	EUR 25,750	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494075	10,000,000	10,000,000	1	CHF 2.85	Call	EUR 25,700	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494083	10,000,000	10,000,000	1	CHF 3.05	Call	EUR 25,650	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494091	10,000,000	10,000,000	1	CHF 3.48	Call	EUR 25,550	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494109	10,000,000	10,000,000	1	CHF 3.95	Call	EUR 25,450	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494117	10,000,000	10,000,000	1	CHF 4.45	Call	EUR 25,350	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494125	10,000,000	10,000,000	1	CHF 4.71	Call	EUR 25,300	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494133	10,000,000	10,000,000	1	CHF 6.59	Call	EUR 26,100	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494141	10,000,000	10,000,000	1	CHF 7.47	Call	EUR 25,900	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494158	10,000,000	10,000,000	1	CHF 8.17	Call	EUR 25,750	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494166	10,000,000	10,000,000	1	CHF 8.41	Call	EUR 25,700	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494174	10,000,000	10,000,000	1	CHF 8.66	Call	EUR 25,650	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494182	10,000,000	10,000,000	1	CHF 9.17	Call	EUR 25,550	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494190	10,000,000	10,000,000	1	CHF 9.69	Call	EUR 25,450	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494208	10,000,000	10,000,000	1	CHF 10.23	Call	EUR 25,350	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494216	10,000,000	10,000,000	1	CHF 10.51	Call	EUR 25,300	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494224	10,000,000	10,000,000	1	CHF 7.59	Call	EUR 26,800	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494232	10,000,000	10,000,000	1	CHF 8.37	Call	EUR 26,600	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494240	10,000,000	10,000,000	1	CHF 9.21	Call	EUR 26,400	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494257	10,000,000	10,000,000	1	CHF 10.09	Call	EUR 26,200	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494265	10,000,000	10,000,000	1	CHF 12.01	Call	EUR 25,800	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494273	10,000,000	10,000,000	1	CHF 12.52	Call	EUR 25,700	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494281	10,000,000	10,000,000	1	CHF 13.05	Call	EUR 25,600	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494299	10,000,000	10,000,000	1	CHF 14.12	Call	EUR 25,400	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494307	10,000,000	10,000,000	1	CHF 14.68	Call	EUR 25,300	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494315	10,000,000	10,000,000	1	CHF 15.25	Call	EUR 25,200	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494323	10,000,000	10,000,000	1	CHF 15.82	Call	EUR 25,100	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494331	10,000,000	10,000,000	1	CHF 8.46	Call	EUR 27,400	March 2027	Eurex	19 March 2027	30 March 2027	100

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CH1554494349	10,000,000	10,000,000	1	CHF 9.19	Call	EUR 27,200	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494356	10,000,000	10,000,000	1	CHF 10.79	Call	EUR 26,800	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494364	10,000,000	10,000,000	1	CHF 11.65	Call	EUR 26,600	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494372	10,000,000	10,000,000	1	CHF 12.55	Call	EUR 26,400	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494380	10,000,000	10,000,000	1	CHF 13.49	Call	EUR 26,200	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494398	10,000,000	10,000,000	1	CHF 16.02	Call	EUR 25,700	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494406	10,000,000	10,000,000	1	CHF 16.56	Call	EUR 25,600	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494414	10,000,000	10,000,000	1	CHF 17.65	Call	EUR 25,400	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494422	10,000,000	10,000,000	1	CHF 18.21	Call	EUR 25,300	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494430	10,000,000	10,000,000	1	CHF 18.78	Call	EUR 25,200	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494448	10,000,000	10,000,000	1	CHF 19.36	Call	EUR 25,100	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494455	10,000,000	10,000,000	1	CHF 20.22	Call	EUR 25,600	June 2027	Eurex	18 June 2027	25 June 2027	100
CH1554494463	10,000,000	10,000,000	1	CHF 21.33	Call	EUR 25,400	June 2027	Eurex	18 June 2027	25 June 2027	100
CH1554494471	10,000,000	10,000,000	1	CHF 22.48	Call	EUR 25,200	June 2027	Eurex	18 June 2027	25 June 2027	100
CH1554494489	10,000,000	10,000,000	1	CHF 26.71	Call	EUR 24,500	June 2027	Eurex	18 June 2027	25 June 2027	100
CH1554494497	10,000,000	10,000,000	1	CHF 2.74	Put	EUR 25,050	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494505	10,000,000	10,000,000	1	CHF 2.90	Put	EUR 25,100	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494513	10,000,000	10,000,000	1	CHF 3.06	Put	EUR 25,150	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494521	10,000,000	10,000,000	1	CHF 3.40	Put	EUR 25,250	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494539	10,000,000	10,000,000	1	CHF 3.58	Put	EUR 25,300	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494547	10,000,000	10,000,000	1	CHF 3.78	Put	EUR 25,350	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494554	10,000,000	10,000,000	1	CHF 4.19	Put	EUR 25,450	June 2026	Eurex	19 June 2026	26 June 2026	100
CH1554494562	10,000,000	10,000,000	1	CHF 7.09	Put	EUR 25,050	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494570	10,000,000	10,000,000	1	CHF 7.25	Put	EUR 25,100	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494588	10,000,000	10,000,000	1	CHF 7.41	Put	EUR 25,150	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494596	10,000,000	10,000,000	1	CHF 7.75	Put	EUR 25,250	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494604	10,000,000	10,000,000	1	CHF 7.92	Put	EUR 25,300	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494612	10,000,000	10,000,000	1	CHF 8.10	Put	EUR 25,350	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494620	10,000,000	10,000,000	1	CHF 8.47	Put	EUR 25,450	September 2026	Eurex	18 September 2026	25 September 2026	100
CH1554494638	10,000,000	10,000,000	1	CHF 9.22	Put	EUR 24,900	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494646	10,000,000	10,000,000	1	CHF 9.84	Put	EUR 25,100	December 2026	Eurex	18 December 2026	29 December 2026	100

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CH1554494653	10,000,000	10,000,000	1	CHF 10.17	Put	EUR 25,200	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494661	10,000,000	10,000,000	1	CHF 10.50	Put	EUR 25,300	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494679	10,000,000	10,000,000	1	CHF 10.85	Put	EUR 25,400	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494687	10,000,000	10,000,000	1	CHF 11.58	Put	EUR 25,600	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494695	10,000,000	10,000,000	1	CHF 11.96	Put	EUR 25,700	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494703	10,000,000	10,000,000	1	CHF 12.35	Put	EUR 25,800	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494711	10,000,000	10,000,000	1	CHF 14.05	Put	EUR 26,200	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494729	10,000,000	10,000,000	1	CHF 14.97	Put	EUR 26,400	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494737	10,000,000	10,000,000	1	CHF 15.94	Put	EUR 26,600	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494745	10,000,000	10,000,000	1	CHF 16.96	Put	EUR 26,800	December 2026	Eurex	18 December 2026	29 December 2026	100
CH1554494752	10,000,000	10,000,000	1	CHF 10.71	Put	EUR 24,800	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494760	10,000,000	10,000,000	1	CHF 11	Put	EUR 24,900	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494778	10,000,000	10,000,000	1	CHF 11.61	Put	EUR 25,100	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494786	10,000,000	10,000,000	1	CHF 11.93	Put	EUR 25,200	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494794	10,000,000	10,000,000	1	CHF 12.25	Put	EUR 25,300	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494802	10,000,000	10,000,000	1	CHF 12.59	Put	EUR 25,400	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494810	10,000,000	10,000,000	1	CHF 13.29	Put	EUR 25,600	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494828	10,000,000	10,000,000	1	CHF 13.65	Put	EUR 25,700	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494836	10,000,000	10,000,000	1	CHF 14.02	Put	EUR 25,800	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494844	10,000,000	10,000,000	1	CHF 15.61	Put	EUR 26,200	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494851	10,000,000	10,000,000	1	CHF 16.46	Put	EUR 26,400	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494869	10,000,000	10,000,000	1	CHF 17.35	Put	EUR 26,600	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494877	10,000,000	10,000,000	1	CHF 18.29	Put	EUR 26,800	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494885	10,000,000	10,000,000	1	CHF 20.28	Put	EUR 27,200	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494893	10,000,000	10,000,000	1	CHF 21.34	Put	EUR 27,400	March 2027	Eurex	19 March 2027	30 March 2027	100
CH1554494901	10,000,000	10,000,000	1	CHF 11.28	Put	EUR 24,500	June 2027	Eurex	18 June 2027	25 June 2027	100
CH1554494919	10,000,000	10,000,000	1	CHF 13.29	Put	EUR 25,200	June 2027	Eurex	18 June 2027	25 June 2027	100
CH1554494927	10,000,000	10,000,000	1	CHF 13.92	Put	EUR 25,400	June 2027	Eurex	18 June 2027	25 June 2027	100
CH1554494935	10,000,000	10,000,000	1	CHF 14.59	Put	EUR 25,600	June 2027	Eurex	18 June 2027	25 June 2027	100
CH1554494943	10,000,000	10,000,000	1	CHF 15.29	Put	EUR 25,800	June 2027	Eurex	18 June 2027	25 June 2027	100
CH1554494950	10,000,000	10,000,000	1	CHF 0.30	Call	USD 51,500	June 2026	CBOE (Chicago Board	18 June 2026	25 June 2026	1,000

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								Options Exchange)			
CH1554494968	10,000,000	10,000,000	1	CHF 0.33	Call	USD 51,400	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1554494976	10,000,000	10,000,000	1	CHF 0.39	Call	USD 51,200	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1554494984	10,000,000	10,000,000	1	CHF 0.46	Call	USD 51,000	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1554494992	10,000,000	10,000,000	1	CHF 0.54	Call	USD 50,800	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1554495007	10,000,000	10,000,000	1	CHF 0.63	Call	USD 50,600	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1554495015	10,000,000	10,000,000	1	CHF 0.55	Call	USD 53,500	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495023	10,000,000	10,000,000	1	CHF 0.68	Call	USD 53,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495031	10,000,000	10,000,000	1	CHF 0.82	Call	USD 52,500	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495049	10,000,000	10,000,000	1	CHF 0.99	Call	USD 52,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495056	10,000,000	10,000,000	1	CHF 1.19	Call	USD 51,500	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495064	10,000,000	10,000,000	1	CHF 1.23	Call	USD 51,400	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495072	10,000,000	10,000,000	1	CHF 1.31	Call	USD 51,200	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495080	10,000,000	10,000,000	1	CHF 1.40	Call	USD 51,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495098	10,000,000	10,000,000	1	CHF 1.49	Call	USD 50,800	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495106	10,000,000	10,000,000	1	CHF 1.58	Call	USD 50,600	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495114	10,000,000	10,000,000	1	CHF 2.15	Call	USD 49,500	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495122	10,000,000	10,000,000	1	CHF 2.44	Call	USD 49,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495130	10,000,000	10,000,000	1	CHF 2.74	Call	USD 48,500	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1554495148	10,000,000	10,000,000	1	CHF 0.96	Call	USD 54,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1554495155	10,000,000	10,000,000	1	CHF 1.65	Call	USD 52,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1554495163	10,000,000	10,000,000	1	CHF 2.33	Call	USD 50,500	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1554495171	10,000,000	10,000,000	1	CHF 1.44	Call	USD 54,000	March 2027	CBOE (Chicago Board Options Exchange)	19 March 2027	30 March 2027	1,000
CH1554495189	10,000,000	10,000,000	1	CHF 2.90	Call	USD 50,500	March 2027	CBOE (Chicago Board Options Exchange)	19 March 2027	30 March 2027	1,000
CH1554495197	10,000,000	10,000,000	1	CHF 0.37	Put	USD 50,200	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1554495205	10,000,000	10,000,000	1	CHF 0.42	Put	USD 50,400	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1554495213	10,000,000	10,000,000	1	CHF 0.48	Put	USD 50,600	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1554495221	10,000,000	10,000,000	1	CHF 0.55	Put	USD 50,800	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1554495239	10,000,000	10,000,000	1	CHF 0.63	Put	USD 51,000	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1554495247	10,000,000	10,000,000	1	CHF 0.86	Put	USD 51,500	June 2026	CBOE (Chicago Board Options Exchange)	18 June 2026	25 June 2026	1,000
CH1554495254	10,000,000	10,000,000	1	CHF 0.69	Put	USD 48,500	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495262	10,000,000	10,000,000	1	CHF 0.78	Put	USD 49,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495270	10,000,000	10,000,000	1	CHF 0.88	Put	USD 49,500	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495288	10,000,000	10,000,000	1	CHF 1.06	Put	USD 50,200	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495296	10,000,000	10,000,000	1	CHF 1.11	Put	USD 50,400	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495304	10,000,000	10,000,000	1	CHF 1.17	Put	USD 50,600	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495312	10,000,000	10,000,000	1	CHF 1.23	Put	USD 50,800	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495320	10,000,000	10,000,000	1	CHF 1.29	Put	USD 51,000	September 2026	CBOE (Chicago Board	18 September 2026	25 September 2026	1,000

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
								Options Exchange)			
CH1554495338	10,000,000	10,000,000	1	CHF 1.47	Put	USD 51,500	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495346	10,000,000	10,000,000	1	CHF 1.67	Put	USD 52,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495353	10,000,000	10,000,000	1	CHF 1.88	Put	USD 52,500	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495361	10,000,000	10,000,000	1	CHF 2.12	Put	USD 53,000	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495379	10,000,000	10,000,000	1	CHF 2.39	Put	USD 53,500	September 2026	CBOE (Chicago Board Options Exchange)	18 September 2026	25 September 2026	1,000
CH1554495387	10,000,000	10,000,000	1	CHF 1.57	Put	USD 50,500	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1554495395	10,000,000	10,000,000	1	CHF 2.05	Put	USD 52,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1554495403	10,000,000	10,000,000	1	CHF 2.89	Put	USD 54,000	December 2026	CBOE (Chicago Board Options Exchange)	18 December 2026	29 December 2026	1,000
CH1554495411	10,000,000	10,000,000	1	CHF 1.82	Put	USD 50,500	March 2027	CBOE (Chicago Board Options Exchange)	19 March 2027	30 March 2027	1,000
CH1554495429	10,000,000	10,000,000	1	CHF 1.96	Put	USD 51,000	March 2027	CBOE (Chicago Board Options Exchange)	19 March 2027	30 March 2027	1,000
CH1554495437	10,000,000	10,000,000	1	CHF 3.03	Put	USD 54,000	March 2027	CBOE (Chicago Board Options Exchange)	19 March 2027	30 March 2027	1,000

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1554494059	155449405	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494067	155449406	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494075	155449407	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1554494083	155449408	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494091	155449409	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494109	155449410	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494117	155449411	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494125	155449412	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494133	155449413	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494141	155449414	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494158	155449415	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494166	155449416	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494174	155449417	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494182	155449418	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494190	155449419	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494208	155449420	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494216	155449421	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494224	155449422	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494232	155449423	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494240	155449424	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494257	155449425	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

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CH1554494265	155449426	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494273	155449427	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494281	155449428	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494299	155449429	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494307	155449430	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494315	155449431	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494323	155449432	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494331	155449433	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494349	155449434	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494356	155449435	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494364	155449436	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494372	155449437	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494380	155449438	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494398	155449439	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494406	155449440	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494414	155449441	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494422	155449442	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494430	155449443	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

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CH1554494448	155449444	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494455	155449445	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494463	155449446	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494471	155449447	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494489	155449448	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494497	155449449	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494505	155449450	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494513	155449451	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494521	155449452	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494539	155449453	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494547	155449454	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494554	155449455	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494562	155449456	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494570	155449457	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494588	155449458	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494596	155449459	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494604	155449460	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494612	155449461	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

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CH1554494620	155449462	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494638	155449463	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494646	155449464	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494653	155449465	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494661	155449466	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494679	155449467	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494687	155449468	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494695	155449469	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494703	155449470	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494711	155449471	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494729	155449472	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494737	155449473	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494745	155449474	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494752	155449475	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494760	155449476	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494778	155449477	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494786	155449478	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494794	155449479	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1554494802	155449480	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494810	155449481	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494828	155449482	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494836	155449483	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494844	155449484	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494851	155449485	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494869	155449486	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494877	155449487	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494885	155449488	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494893	155449489	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494901	155449490	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494919	155449491	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494927	155449492	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494935	155449493	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494943	155449494	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1554494950	155449495	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1554494968	155449496	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1554494976	155449497	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554494984	155449498	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554494992	155449499	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495007	155449500	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495015	155449501	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495023	155449502	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495031	155449503	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495049	155449504	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495056	155449505	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495064	155449506	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495072	155449507	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495080	155449508	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495098	155449509	Dow Jones Industrial	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-	=	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
		Average®				("SPDJI")		Exchange Index)			
CH1554495106	155449510	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495114	155449511	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495122	155449512	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495130	155449513	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495148	155449514	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495155	155449515	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495163	155449516	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495171	155449517	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495189	155449518	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495197	155449519	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495205	155449520	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495213	155449521	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495221	155449522	Dow Jones	USD	US260566104	.DJI	S&P Dow Jones	www.spglobal.com	As set out in Annex 1 for	=	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	2	Industrial Average®		8		Indices LLC ("SPDJI")		a Composite Index (Multi-Exchange Index)			
CH1554495239	155449523	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495247	155449524	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495254	155449525	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495262	155449526	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495270	155449527	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495288	155449528	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495296	155449529	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495304	155449530	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495312	155449531	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495320	155449532	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495338	155449533	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495346	155449534	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1554495353	155449535	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495361	155449536	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495379	155449537	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495387	155449538	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495395	155449539	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495403	155449540	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495411	155449541	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495429	155449542	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1554495437	155449543	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	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:** 27 May 2026.
4. **Issue Date:** 28 May 2026.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Index Securities.
The Securities are "European Style" Warrants.
Automatic Exercise applies.
The provisions of Annex 1 (*Additional Terms and Conditions for Index Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The Exchange Rate equal one if the relevant Index Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Applicable.
 - (a) **Index/Basket of** See the "Specific Provisions for each Series" above.

Indices/Index Sponsor(s):

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

26. **Commodity Securities:** Not applicable.
27. **Inflation Index Securities:** Not applicable.
28. **Currency Securities:** Not applicable.
29. **Fund Securities:** Not applicable.
30. **Futures Securities:** Not applicable.
31. **OET Certificates:** Not applicable.
32. **Constant Leverage Securities:** Not applicable.
33. **Additional Disruption Events:** Applicable.
34. **Optional Additional Disruption Events:** (a) The following Optional Additional Disruption Events apply to the Securities:
 Administrator/Benchmark Event
 Increased Cost of Hedging
 Currency Event
 Loss of Stock Borrow
 Increased Cost of Stock Borrow
 (b) The Maximum Stock Loan Rate is 25%.
 The Initial Stock Loan Rate is 25%.
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 Settlement 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 Index as described in Part A "Specific Provisions for each Series" (the "Underlying Index") that is greater than the capital invested. The leveraged nature of the Warrants means that any movement in the value of the Underlying Index 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 Index shall be available on the relevant Index Sponsor website as set out in "Specific Provisions for each Series" in Part A.

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

Index Disclaimer

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

DAX INDEX

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Dow Jones Industrial Average® Index

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6. Operational Information

- i. **Relevant Clearing System(s):** SIX SIS Ltd., Olten, Switzerland
- ii. **Intermediary:** SIX SIS Ltd., Olten, Switzerland
- iii. **Delivery:** Delivery against payment

SUMMARY OF FINAL TERMS

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

Part A – Introduction				
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.		
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.		
Part B – Securities				
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
B.2	ISIN	As set out in table below.		
B.3	Nature of Securities	Warrants.		
B.4	Product Name	"European Style" Warrants relating to an Index		
B.5	Issue Date	28 May 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 (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.		
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland		
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland		
C.5	Selling restrictions	As per the Base Prospectus.		
Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1554494059	DAX®	CHF 2.13	CHF	26 June 2026
CH1554494067	DAX®	CHF 2.66	CHF	26 June 2026

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1554494075	DAX®	CHF 2.85	CHF	26 June 2026
CH1554494083	DAX®	CHF 3.05	CHF	26 June 2026
CH1554494091	DAX®	CHF 3.48	CHF	26 June 2026
CH1554494109	DAX®	CHF 3.95	CHF	26 June 2026
CH1554494117	DAX®	CHF 4.45	CHF	26 June 2026
CH1554494125	DAX®	CHF 4.71	CHF	26 June 2026
CH1554494133	DAX®	CHF 6.59	CHF	25 September 2026
CH1554494141	DAX®	CHF 7.47	CHF	25 September 2026
CH1554494158	DAX®	CHF 8.17	CHF	25 September 2026
CH1554494166	DAX®	CHF 8.41	CHF	25 September 2026
CH1554494174	DAX®	CHF 8.66	CHF	25 September 2026
CH1554494182	DAX®	CHF 9.17	CHF	25 September 2026
CH1554494190	DAX®	CHF 9.69	CHF	25 September 2026
CH1554494208	DAX®	CHF 10.23	CHF	25 September 2026
CH1554494216	DAX®	CHF 10.51	CHF	25 September 2026
CH1554494224	DAX®	CHF 7.59	CHF	29 December 2026
CH1554494232	DAX®	CHF 8.37	CHF	29 December 2026
CH1554494240	DAX®	CHF 9.21	CHF	29 December 2026
CH1554494257	DAX®	CHF 10.09	CHF	29 December 2026
CH1554494265	DAX®	CHF 12.01	CHF	29 December 2026
CH1554494273	DAX®	CHF 12.52	CHF	29 December 2026
CH1554494281	DAX®	CHF 13.05	CHF	29 December 2026
CH1554494299	DAX®	CHF 14.12	CHF	29 December 2026
CH1554494307	DAX®	CHF 14.68	CHF	29 December 2026
CH1554494315	DAX®	CHF 15.25	CHF	29 December 2026
CH1554494323	DAX®	CHF 15.82	CHF	29 December 2026
CH1554494331	DAX®	CHF 8.46	CHF	30 March 2027
CH1554494349	DAX®	CHF 9.19	CHF	30 March 2027
CH1554494356	DAX®	CHF 10.79	CHF	30 March 2027
CH1554494364	DAX®	CHF 11.65	CHF	30 March 2027
CH1554494372	DAX®	CHF 12.55	CHF	30 March 2027
CH1554494380	DAX®	CHF 13.49	CHF	30 March 2027
CH1554494398	DAX®	CHF 16.02	CHF	30 March 2027
CH1554494406	DAX®	CHF 16.56	CHF	30 March 2027
CH1554494414	DAX®	CHF 17.65	CHF	30 March 2027
CH1554494422	DAX®	CHF 18.21	CHF	30 March 2027

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1554494430	DAX®	CHF 18.78	CHF	30 March 2027
CH1554494448	DAX®	CHF 19.36	CHF	30 March 2027
CH1554494455	DAX®	CHF 20.22	CHF	25 June 2027
CH1554494463	DAX®	CHF 21.33	CHF	25 June 2027
CH1554494471	DAX®	CHF 22.48	CHF	25 June 2027
CH1554494489	DAX®	CHF 26.71	CHF	25 June 2027
CH1554494497	DAX®	CHF 2.74	CHF	26 June 2026
CH1554494505	DAX®	CHF 2.90	CHF	26 June 2026
CH1554494513	DAX®	CHF 3.06	CHF	26 June 2026
CH1554494521	DAX®	CHF 3.40	CHF	26 June 2026
CH1554494539	DAX®	CHF 3.58	CHF	26 June 2026
CH1554494547	DAX®	CHF 3.78	CHF	26 June 2026
CH1554494554	DAX®	CHF 4.19	CHF	26 June 2026
CH1554494562	DAX®	CHF 7.09	CHF	25 September 2026
CH1554494570	DAX®	CHF 7.25	CHF	25 September 2026
CH1554494588	DAX®	CHF 7.41	CHF	25 September 2026
CH1554494596	DAX®	CHF 7.75	CHF	25 September 2026
CH1554494604	DAX®	CHF 7.92	CHF	25 September 2026
CH1554494612	DAX®	CHF 8.10	CHF	25 September 2026
CH1554494620	DAX®	CHF 8.47	CHF	25 September 2026
CH1554494638	DAX®	CHF 9.22	CHF	29 December 2026
CH1554494646	DAX®	CHF 9.84	CHF	29 December 2026
CH1554494653	DAX®	CHF 10.17	CHF	29 December 2026
CH1554494661	DAX®	CHF 10.50	CHF	29 December 2026
CH1554494679	DAX®	CHF 10.85	CHF	29 December 2026
CH1554494687	DAX®	CHF 11.58	CHF	29 December 2026
CH1554494695	DAX®	CHF 11.96	CHF	29 December 2026
CH1554494703	DAX®	CHF 12.35	CHF	29 December 2026
CH1554494711	DAX®	CHF 14.05	CHF	29 December 2026
CH1554494729	DAX®	CHF 14.97	CHF	29 December 2026
CH1554494737	DAX®	CHF 15.94	CHF	29 December 2026
CH1554494745	DAX®	CHF 16.96	CHF	29 December 2026
CH1554494752	DAX®	CHF 10.71	CHF	30 March 2027
CH1554494760	DAX®	CHF 11	CHF	30 March 2027
CH1554494778	DAX®	CHF 11.61	CHF	30 March 2027
CH1554494786	DAX®	CHF 11.93	CHF	30 March 2027

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1554494794	DAX®	CHF 12.25	CHF	30 March 2027
CH1554494802	DAX®	CHF 12.59	CHF	30 March 2027
CH1554494810	DAX®	CHF 13.29	CHF	30 March 2027
CH1554494828	DAX®	CHF 13.65	CHF	30 March 2027
CH1554494836	DAX®	CHF 14.02	CHF	30 March 2027
CH1554494844	DAX®	CHF 15.61	CHF	30 March 2027
CH1554494851	DAX®	CHF 16.46	CHF	30 March 2027
CH1554494869	DAX®	CHF 17.35	CHF	30 March 2027
CH1554494877	DAX®	CHF 18.29	CHF	30 March 2027
CH1554494885	DAX®	CHF 20.28	CHF	30 March 2027
CH1554494893	DAX®	CHF 21.34	CHF	30 March 2027
CH1554494901	DAX®	CHF 11.28	CHF	25 June 2027
CH1554494919	DAX®	CHF 13.29	CHF	25 June 2027
CH1554494927	DAX®	CHF 13.92	CHF	25 June 2027
CH1554494935	DAX®	CHF 14.59	CHF	25 June 2027
CH1554494943	DAX®	CHF 15.29	CHF	25 June 2027
CH1554494950	Dow Jones Industrial Average®	CHF 0.30	CHF	25 June 2026
CH1554494968	Dow Jones Industrial Average®	CHF 0.33	CHF	25 June 2026
CH1554494976	Dow Jones Industrial Average®	CHF 0.39	CHF	25 June 2026
CH1554494984	Dow Jones Industrial Average®	CHF 0.46	CHF	25 June 2026
CH1554494992	Dow Jones Industrial Average®	CHF 0.54	CHF	25 June 2026
CH1554495007	Dow Jones Industrial Average®	CHF 0.63	CHF	25 June 2026
CH1554495015	Dow Jones Industrial Average®	CHF 0.55	CHF	25 September 2026
CH1554495023	Dow Jones Industrial Average®	CHF 0.68	CHF	25 September 2026
CH1554495031	Dow Jones Industrial Average®	CHF 0.82	CHF	25 September 2026
CH1554495049	Dow Jones Industrial Average®	CHF 0.99	CHF	25 September 2026
CH1554495056	Dow Jones Industrial Average®	CHF 1.19	CHF	25 September 2026
CH1554495064	Dow Jones Industrial Average®	CHF 1.23	CHF	25 September 2026
CH1554495072	Dow Jones Industrial Average®	CHF 1.31	CHF	25 September 2026
CH1554495080	Dow Jones Industrial Average®	CHF 1.40	CHF	25 September 2026
CH1554495098	Dow Jones Industrial Average®	CHF 1.49	CHF	25 September 2026
CH1554495106	Dow Jones Industrial Average®	CHF 1.58	CHF	25 September 2026
CH1554495114	Dow Jones Industrial Average®	CHF 2.15	CHF	25 September 2026
CH1554495122	Dow Jones Industrial Average®	CHF 2.44	CHF	25 September 2026
CH1554495130	Dow Jones Industrial Average®	CHF 2.74	CHF	25 September 2026
CH1554495148	Dow Jones Industrial Average®	CHF 0.96	CHF	29 December 2026
CH1554495155	Dow Jones Industrial Average®	CHF 1.65	CHF	29 December 2026
CH1554495163	Dow Jones Industrial Average®	CHF 2.33	CHF	29 December 2026

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1554495171	Dow Jones Industrial Average®	CHF 1.44	CHF	30 March 2027
CH1554495189	Dow Jones Industrial Average®	CHF 2.90	CHF	30 March 2027
CH1554495197	Dow Jones Industrial Average®	CHF 0.37	CHF	25 June 2026
CH1554495205	Dow Jones Industrial Average®	CHF 0.42	CHF	25 June 2026
CH1554495213	Dow Jones Industrial Average®	CHF 0.48	CHF	25 June 2026
CH1554495221	Dow Jones Industrial Average®	CHF 0.55	CHF	25 June 2026
CH1554495239	Dow Jones Industrial Average®	CHF 0.63	CHF	25 June 2026
CH1554495247	Dow Jones Industrial Average®	CHF 0.86	CHF	25 June 2026
CH1554495254	Dow Jones Industrial Average®	CHF 0.69	CHF	25 September 2026
CH1554495262	Dow Jones Industrial Average®	CHF 0.78	CHF	25 September 2026
CH1554495270	Dow Jones Industrial Average®	CHF 0.88	CHF	25 September 2026
CH1554495288	Dow Jones Industrial Average®	CHF 1.06	CHF	25 September 2026
CH1554495296	Dow Jones Industrial Average®	CHF 1.11	CHF	25 September 2026
CH1554495304	Dow Jones Industrial Average®	CHF 1.17	CHF	25 September 2026
CH1554495312	Dow Jones Industrial Average®	CHF 1.23	CHF	25 September 2026
CH1554495320	Dow Jones Industrial Average®	CHF 1.29	CHF	25 September 2026
CH1554495338	Dow Jones Industrial Average®	CHF 1.47	CHF	25 September 2026
CH1554495346	Dow Jones Industrial Average®	CHF 1.67	CHF	25 September 2026
CH1554495353	Dow Jones Industrial Average®	CHF 1.88	CHF	25 September 2026
CH1554495361	Dow Jones Industrial Average®	CHF 2.12	CHF	25 September 2026
CH1554495379	Dow Jones Industrial Average®	CHF 2.39	CHF	25 September 2026
CH1554495387	Dow Jones Industrial Average®	CHF 1.57	CHF	29 December 2026
CH1554495395	Dow Jones Industrial Average®	CHF 2.05	CHF	29 December 2026
CH1554495403	Dow Jones Industrial Average®	CHF 2.89	CHF	29 December 2026
CH1554495411	Dow Jones Industrial Average®	CHF 1.82	CHF	30 March 2027
CH1554495429	Dow Jones Industrial Average®	CHF 1.96	CHF	30 March 2027
CH1554495437	Dow Jones Industrial Average®	CHF 3.03	CHF	30 March 2027