FINAL TERMS FOR W&C SECURITIES

PROHIBITION OF SALES TO EEA RETAIL INVESTORS - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area ("**EEA**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client as defined in point (11) of Article 4(1) of Directive 2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; or (iii) not a qualified investor as defined in Regulation (EU) 2017/1129 (as amended, the "**Prospectus Regulation**"). Consequently, no key information document required by Regulation (EU) No 1286/2014 (as amended, the "**PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

PROHIBITION OF SALES TO UK RETAIL INVESTORS - The Securities are not intended to be offered, sold, distributed or otherwise made available to and should not be offered, sold, distributed or otherwise made available to any retail investor in the United Kingdom ("**UK**"). For these purposes, a retail investor means a person who is either one (or both) of the following: (i) not a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (the "**EUWA**"); or (ii) not a qualified investor as defined paragraph 15 of Schedule 1 to the Public Offers and Admissions to Trading Regulations 2024. Consequently, no disclosure document required by the FCA Product Disclosure Sourcebook ("**DISC**") for offering, selling or distributing the Securities or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the UK may be unlawful under DISC and the Consumer Composite Investments (Designated Activities) Regulations 2024.

MiFID II product governance / Retail investors, professional investors and ECPs only target market - Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Securities, has led to the conclusion that: (i) the target market for the Securities is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "**MiFID II**"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Securities to retail clients are appropriate – investment advice, portfolio management and non-advised sales, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Securities (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Securities (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

FINAL TERMS DATED AS OF 29 SEPTEMBER 2026

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

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

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 18 September 2026, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 18 September 2026 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**"), BNP Paribas (the "**Guarantor**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available for viewing at the following address: www.bnpparibasmarkets.ch. In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.**

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

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

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Collective Investment Schemes Act ("**CISA**"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision by the Swiss Financial Market Supervisory Authority ("**FINMA**"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA.

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1611146478	10,000,000	Up to 10,000,000	CHF 1.29	Put	CHF 86.3158	Downwards to the next 4 digits (0.0001 points)	CHF 82.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	5	No
CH1611146486	10,000,000	Up to 10,000,000	CHF 11.71	Call	USD 472.7273	Upwards to the next 4 digits (0.0001 points)	USD 520.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146494	10,000,000	Up to 10,000,000	CHF 2.18	Call	USD 314.2857	Upwards to the next 4 digits (0.0001 points)	USD 330.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146502	10,000,000	Up to 10,000,000	CHF 0.25	Call	USD 22.7273	Upwards to the next 4 digits (0.0001 points)	USD 25.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146510	10,000,000	Up to 10,000,000	CHF 4.42	Call	USD 418.1818	Upwards to the next 4 digits (0.0001 points)	USD 460.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146528	10,000,000	Up to 10,000,000	CHF 1.46	Put	USD 116.6667	Downwards to the next 4 digits (0.0001 points)	USD 105.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611146536	10,000,000	Up to 10,000,000	CHF 3.67	Put	USD 247.0588	Downwards to the next 4 digits (0.0001 points)	USD 210.00	Downwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1611146544	10,000,000	Up to 10,000,000	CHF 6.07	Call	USD 226.0870	Upwards to the next 4 digits (0.0001 points)	USD 260.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611146551	10,000,000	Up to 10,000,000	CHF 5.34	Call	USD 234.7826	Upwards to the next 4 digits (0.0001 points)	USD 270.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611146569	10,000,000	Up to 10,000,000	CHF 3.90	Call	USD 252.1739	Upwards to the next 4 digits (0.0001 points)	USD 290.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611146577	10,000,000	Up to 10,000,000	CHF 3.61	Call	USD 309.0909	Upwards to the next 4 digits (0.0001 points)	USD 340.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146585	10,000,000	Up to 10,000,000	CHF 1.13	Put	EUR 62.5000	Downwards to the next 4 digits (0.0001 points)	EUR 60.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1611146593	10,000,000	Up to 10,000,000	CHF 3.39	Call	USD 236.3636	Upwards to the next 4 digits (0.0001 points)	USD 260.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146601	10,000,000	Up to 10,000,000	CHF 2.63	Call	USD 245.4545	Upwards to the next 4 digits (0.0001 points)	USD 270.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146619	10,000,000	Up to 10,000,000	CHF 3.75	Put	USD 322.2222	Downwards to the next 4 digits	USD 290.00	Downwards to the next 2 digits (0.01	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1611146627	10,000,000	Up to 10,000,000	CHF 1.27	Put	USD 210.5263	Downwards to the next 4 digits (0.0001 points)	USD 200.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611146635	10,000,000	Up to 10,000,000	CHF 0.35	Call	USD 147.8261	Upwards to the next 4 digits (0.0001 points)	USD 170.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1611146643	10,000,000	Up to 10,000,000	CHF 9.02	Call	USD 818.1818	Upwards to the next 4 digits (0.0001 points)	USD 900.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146650	10,000,000	Up to 10,000,000	CHF 2.55	Call	USD 172.7273	Upwards to the next 4 digits (0.0001 points)	USD 190.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611146668	10,000,000	Up to 10,000,000	CHF 2.91	Call	USD 213.6364	Upwards to the next 4 digits (0.0001 points)	USD 235.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146676	10,000,000	Up to 10,000,000	CHF 2.53	Call	USD 218.1818	Upwards to the next 4 digits (0.0001 points)	USD 240.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146684	10,000,000	Up to 10,000,000	CHF 2.88	Put	USD 283.3333	Downwards to the next 4 digits (0.0001 points)	USD 255.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1611146692	10,000,000	Up to 10,000,000	CHF 3.35	Put	USD 288.8889	Downwards to the next 4 digits (0.0001 points)	USD 260.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611146700	10,000,000	Up to 10,000,000	CHF 3.81	Put	USD 294.4444	Downwards to the next 4 digits (0.0001 points)	USD 265.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611146718	10,000,000	Up to 10,000,000	CHF 0.23	Call	USD 14.3478	Upwards to the next 4 digits (0.0001 points)	USD 16.50	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146726	10,000,000	Up to 10,000,000	CHF 2.70	Put	EUR 34.3750	Downwards to the next 4 digits (0.0001 points)	EUR 33.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	1	No
CH1611146734	10,000,000	Up to 10,000,000	CHF 0.82	Put	USD 1,288.6598	Downwards to the next 4 digits (0.0001 points)	USD 1,250.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1611146742	10,000,000	Up to 10,000,000	CHF 1.67	Put	EUR 161.2903	Downwards to the next 4 digits (0.0001 points)	EUR 150.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	10	No
CH1611146759	10,000,000	Up to 10,000,000	CHF 0.91	Call	USD 152.3810	Upwards to the next 4 digits (0.0001 points)	USD 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146767	10,000,000	Up to 10,000,000	CHF 0.41	Call	CHF 155.3398	Upwards to the next 4 digits	CHF 160.00	Upwards to the next 2 digits (0.01	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	20	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1611146775	10,000,000	Up to 10,000,000	CHF 0.60	Call	USD 54.5455	Upwards to the next 4 digits (0.0001 points)	USD 60.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146783	10,000,000	Up to 10,000,000	CHF 0.87	Put	USD 72.2222	Downwards to the next 4 digits (0.0001 points)	USD 65.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611146791	10,000,000	Up to 10,000,000	CHF 0.83	Call	USD 108.5714	Upwards to the next 4 digits (0.0001 points)	USD 114.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146809	10,000,000	Up to 10,000,000	CHF 0.68	Call	USD 110.4762	Upwards to the next 4 digits (0.0001 points)	USD 116.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146817	10,000,000	Up to 10,000,000	CHF 0.82	Put	USD 128.4211	Downwards to the next 4 digits (0.0001 points)	USD 122.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611146825	10,000,000	Up to 10,000,000	CHF 0.99	Put	USD 130.5263	Downwards to the next 4 digits (0.0001 points)	USD 124.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611146833	10,000,000	Up to 10,000,000	CHF 1.08	Put	USD 131.5789	Downwards to the next 4 digits (0.0001 points)	USD 125.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1611146841	10,000,000	Up to 10,000,000	CHF 0.14	Call	USD 13.6364	Upwards to the next 4 digits (0.0001 points)	USD 15.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146858	10,000,000	Up to 10,000,000	CHF 0.20	Put	USD 17.7778	Downwards to the next 4 digits (0.0001 points)	USD 16.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611146866	10,000,000	Up to 10,000,000	CHF 0.53	Call	USD 38.1818	Upwards to the next 4 digits (0.0001 points)	USD 42.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146874	10,000,000	Up to 10,000,000	CHF 0.18	Put	EUR 242.1053	Downwards to the next 4 digits (0.0001 points)	EUR 230.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1MD=	0%	8%	-4.50%	Open End	100	No
CH1611146882	10,000,000	Up to 10,000,000	CHF 0.48	Call	USD 18.1818	Upwards to the next 4 digits (0.0001 points)	USD 20.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611146890	10,000,000	Up to 10,000,000	CHF 0.33	Call	USD 20.0000	Upwards to the next 4 digits (0.0001 points)	USD 22.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611146908	10,000,000	Up to 10,000,000	CHF 0.25	Call	USD 20.9091	Upwards to the next 4 digits (0.0001 points)	USD 23.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611146916	10,000,000	Up to 10,000,000	CHF 0.32	Put	USD 27.7778	Downwards to the next 4 digits	USD 25.00	Downwards to the next 2 digits (0.01	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1611146924	10,000,000	Up to 10,000,000	CHF 0.41	Put	USD 28.8889	Downwards to the next 4 digits (0.0001 points)	USD 26.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611146932	10,000,000	Up to 10,000,000	CHF 0.43	Call	CHF 533.3333	Upwards to the next 4 digits (0.0001 points)	CHF 560.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1611146940	10,000,000	Up to 10,000,000	CHF 0.45	Call	USD 200.0000	Upwards to the next 4 digits (0.0001 points)	USD 230.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1611146957	10,000,000	Up to 10,000,000	CHF 5.95	Put	USD 800.0000	Downwards to the next 4 digits (0.0001 points)	USD 760.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611146965	10,000,000	Up to 10,000,000	CHF 1.03	Put	USD 1,182.7957	Downwards to the next 4 digits (0.0001 points)	USD 1,100.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1611146973	10,000,000	Up to 10,000,000	CHF 3.90	Call	USD 466.6667	Upwards to the next 4 digits (0.0001 points)	USD 490.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611146981	10,000,000	Up to 10,000,000	CHF 3.11	Call	USD 476.1905	Upwards to the next 4 digits (0.0001 points)	USD 500.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1611146999	10,000,000	Up to 10,000,000	CHF 2.38	Call	USD 163.6364	Upwards to the next 4 digits (0.0001 points)	USD 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611147005	10,000,000	Up to 10,000,000	CHF 2.62	Call	USD 200.0000	Upwards to the next 4 digits (0.0001 points)	USD 220.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1611147013	10,000,000	Up to 10,000,000	CHF 2.93	Put	USD 266.6667	Downwards to the next 4 digits (0.0001 points)	USD 240.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611147021	10,000,000	Up to 10,000,000	CHF 0.40	Call	USD 66.6667	Upwards to the next 4 digits (0.0001 points)	USD 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611147039	10,000,000	Up to 10,000,000	CHF 1.05	Put	USD 84.2105	Downwards to the next 4 digits (0.0001 points)	USD 80.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611147047	10,000,000	Up to 10,000,000	CHF 0.79	Call	DKK 190.4762	Upwards to the next 4 digits (0.0001 points)	DKK 200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1611147054	10,000,000	Up to 10,000,000	CHF 0.05	Call	USD 31.3043	Upwards to the next 4 digits (0.0001 points)	USD 36.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1611147062	10,000,000	Up to 10,000,000	CHF 0.29	Call	EUR 42.3077	Upwards to the next 4 digits	EUR 44.00	Upwards to the next 2 digits (0.01	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1611147070	10,000,000	Up to 10,000,000	CHF 0.20	Call	USD 13.8889	Upwards to the next 4 digits (0.0001 points)	USD 15.00	Upwards to the next 2 digits (0.01 points)	0%	20%	8%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611147088	10,000,000	Up to 10,000,000	CHF 0.16	Call	USD 14.3519	Upwards to the next 4 digits (0.0001 points)	USD 15.50	Upwards to the next 2 digits (0.01 points)	0%	20%	8%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611147096	10,000,000	Up to 10,000,000	CHF 0.18	Put	USD 18.4783	Downwards to the next 4 digits (0.0001 points)	USD 17.00	Downwards to the next 2 digits (0.01 points)	0%	20%	8%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611147104	10,000,000	Up to 10,000,000	CHF 0.14	Call	USD 13.6364	Upwards to the next 4 digits (0.0001 points)	USD 15.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes
CH1611147112	10,000,000	Up to 10,000,000	CHF 0.76	Call	USD 63.6364	Upwards to the next 4 digits (0.0001 points)	USD 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611147120	10,000,000	Up to 10,000,000	CHF 1.12	Call	EUR 173.0769	Upwards to the next 4 digits (0.0001 points)	EUR 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No
CH1611147138	10,000,000	Up to 10,000,000	CHF 0.48	Call	EUR 40.0000	Upwards to the next 4 digits (0.0001 points)	EUR 44.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1611147146	10,000,000	Up to 10,000,000	CHF 1.92	Put	USD 1,944.4444	Downwards to the next 4 digits (0.0001 points)	USD 1,750.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1611147153	10,000,000	Up to 10,000,000	CHF 2.38	Put	USD 2,000.0000	Downwards to the next 4 digits (0.0001 points)	USD 1,800.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1611147161	10,000,000	Up to 10,000,000	CHF 0.22	Call	EUR 194.4444	Upwards to the next 4 digits (0.0001 points)	EUR 210.00	Upwards to the next 2 digits (0.01 points)	0%	20%	8%	100%	EURIBOR1MD=	0%	8%	+4.50%	Open End	100	No
CH1611147179	10,000,000	Up to 10,000,000	CHF 0.78	Call	USD 29.0909	Upwards to the next 4 digits (0.0001 points)	USD 32.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611147187	10,000,000	Up to 10,000,000	CHF 1.78	Call	CHF 167.4419	Upwards to the next 4 digits (0.0001 points)	CHF 180.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1611147195	10,000,000	Up to 10,000,000	CHF 1.88	Call	CHF 228.5714	Upwards to the next 4 digits (0.0001 points)	CHF 240.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1611147203	10,000,000	Up to 10,000,000	CHF 0.72	Call	CHF 91.4286	Upwards to the next 4 digits (0.0001 points)	CHF 96.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1611147211	10,000,000	Up to 10,000,000	CHF 1.34	Call	CHF 171.4286	Upwards to the next 4 digits	CHF 180.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1611147229	10,000,000	Up to 10,000,000	CHF 0.63	Call	CHF 857.1429	Upwards to the next 4 digits (0.0001 points)	CHF 900.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1611147237	10,000,000	Up to 10,000,000	CHF 0.85	Call	CHF 28.0374	Upwards to the next 4 digits (0.0001 points)	CHF 30.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1611147245	10,000,000	Up to 10,000,000	CHF 0.43	Put	CHF 40.8602	Downwards to the next 4 digits (0.0001 points)	CHF 38.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1611147252	10,000,000	Up to 10,000,000	CHF 4.11	Call	USD 336.3636	Upwards to the next 4 digits (0.0001 points)	USD 370.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611147260	10,000,000	Up to 10,000,000	CHF 4.88	Put	USD 444.4444	Downwards to the next 4 digits (0.0001 points)	USD 400.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1611147278	10,000,000	Up to 10,000,000	CHF 2.11	Put	USD 394.7368	Downwards to the next 4 digits (0.0001 points)	USD 375.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1611147286	10,000,000	Up to 10,000,000	CHF 2.55	Put	USD 400.0000	Downwards to the next 4 digits (0.0001 points)	USD 380.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage on the Commencement Date	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1611147294	10,000,000	Up to 10,000,000	CHF 2.06	Call	CHF 38.8350	Upwards to the next 4 digits (0.0001 points)	CHF 40.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1611147302	10,000,000	Up to 10,000,000	CHF 2.41	Put	CHF 43.2990	Downwards to the next 4 digits (0.0001 points)	CHF 42.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	-4.50%	Open End	1	No
CH1611147310	10,000,000	Up to 10,000,000	CHF 1.72	Call	USD 7.2727	Upwards to the next 4 digits (0.0001 points)	USD 8.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	1	Yes
CH1611147328	10,000,000	Up to 10,000,000	CHF 2.48	Call	USD 218.1818	Upwards to the next 4 digits (0.0001 points)	USD 240.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1611147336	10,000,000	Up to 10,000,000	CHF 2.07	Call	USD 342.8571	Upwards to the next 4 digits (0.0001 points)	USD 360.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1611146478	161114647	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611146486	161114648	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1611146494	161114649	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146502	161114650	Ordinary	Applied Digital Corp	USD	US0381692070	APLD.OQ	www.applieddigital.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146510	161114651	Ordinary	Applied Materials Inc	USD	US0382221051	AMAT.OQ	www.appliedmaterials.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146528	161114652	Ordinary	Applied Optoelectronics Inc	USD	US03823U1025	AAOI.OQ	www.ao-inc.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1611146536	161114653	Ordinary	Arista Networks Inc	USD	US0404132054	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146544	161114654	ADR	Arm Holdings plc	USD	US0420682058	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146551	161114655	ADR	Arm Holdings plc	USD	US0420682058	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146569	161114656	ADR	Arm Holdings plc	USD	US0420682058	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146577	161114657	Ordinary	Astera Labs Inc	USD	US04626A1034	ALAB.OQ	www.asteralabs.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146585	161114658	Registered	Bayer AG	EUR	DE000BAY0017	BAYGn.DE	www.bayer.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611146593	161114659	Class A	Bloom Energy Corp	USD	US0937121079	BE.N	www.bloomenergy.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146601	161114660	Class A	Bloom Energy Corp	USD	US0937121079	BE.N	www.bloomenergy.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146619	161114661	Class A	Bloom Energy Corp	USD	US0937121079	BE.N	www.bloomenergy.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146627	161114662	Ordinary	The Boeing Co	USD	US0970231058	BA.N	www.boeing.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146635	161114663	Class A	Coinbase Global Inc	USD	US19260Q1076	COIN.OQ	www.coinbase.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146643	161114664	Ordinary	Costco Wholesale Corp	USD	US22160K1051	COST.OQ	www.costco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146650	161114665	Ordinary	Credo Technology Group Holding Ltd	USD	KYG254571055	CRDO.OQ	www.credosemi.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1611146668	161114666	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146676	161114667	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146684	161114668	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146692	161114669	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146700	161114670	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146718	161114671	Ordinary	D-Wave Quantum Inc	USD	US26740W1099	QBTS.OQ	www.dwavequantum.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146726	161114672	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	www.db.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611146734	161114673	Ordinary	Eli Lilly and Co	USD	US5324571083	LLY.N	www.lilly.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146742	161114674	Ordinary	Elmos Semiconductor SE	EUR	DE0005677108	ELGG.DE	www.elmos.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611146759	161114675	Ordinary	ExxonMobil Holdings Corp	USD	US30233Q1085	XOM.N	www.exxonmobil.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146767	161114676	Ordinary	Galderma Group AG	CHF	CH1335392721	GALD.S	www.galderma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611146775	161114677	Ordinary	Hewlett Packard Enterprise Co	USD	US42824C1099	HPE.N	www.hpe.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146783	161114678	Ordinary	Hewlett Packard Enterprise Co	USD	US42824C1099	HPE.N	www.hpe.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146791	161114679	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146809	161114680	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146817	161114681	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146825	161114682	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1611146833	161114683	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	www.intel.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146841	161114684	Class A	Intuitive Machines Inc	USD	US46125A1007	LUNR.OQ	www.intuitivemachines.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1611146858	161114685	Class A	Intuitive Machines Inc	USD	US46125A1007	LUNR.OQ	www.intuitivemachines.com	NASDAQ GM	www.nasdaq.com	Zurich	CHF
CH1611146866	161114686	Ordinary	IonQ Inc	USD	US46222L1089	IONQ.N	www.ionq.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146874	161114687	Ordinary	Kering SA	EUR	FR0000121485	PRTP.PA	www.kering.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611146882	161114688	Ordinary	Kinross Gold Corp	USD	CA4969024047	KGC.N	www.kinross.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146890	161114689	Ordinary	Kinross Gold Corp	USD	CA4969024047	KGC.N	www.kinross.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146908	161114690	Ordinary	Kinross Gold Corp	USD	CA4969024047	KGC.N	www.kinross.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146916	161114691	Ordinary	Kinross Gold Corp	USD	CA4969024047	KGC.N	www.kinross.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146924	161114692	Ordinary	Kinross Gold Corp	USD	CA4969024047	KGC.N	www.kinross.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611146932	161114693	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611146940	161114694	Ordinary	Marvell Technology Inc	USD	US5738741041	MRVL.OQ	www.marvell.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146957	161114695	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146965	161114696	Ordinary	Micron Technology Inc	USD	US5951121038	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146973	161114697	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146981	161114698	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611146999	161114699	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611147005	161114700	Class A	Nebius Group NV	USD	NL0009805522	NBIS.OQ	www.nebius.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1611147013	161114701	Class A	Nebius Group NV	USD	NL0009805522	NBIS.OQ	www.nebius.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611147021	161114702	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611147039	161114703	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611147047	161114704	Class B	Novo Nordisk A/S	DKK	DK0062498333	NOVOb.CO	www.novonordisk.com	NASDAQ Copenhagen A/S	www.nasdaqomxnordic.com	Zurich	CHF
CH1611147054	161114705	Class A	Oklo Inc	USD	US02156V1098	OKLO.N	www.oklo.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611147062	161114706	Preferred	Dr. Ing. h.c. F. Porsche AG	EUR	DE000PAG9113	P911_p.DE	www.porsche.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611147070	161114707	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1611147088	161114708	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1611147096	161114709	Ordinary	Rigetti Computing Inc	USD	US76655K1034	RGTI.OQ	www.rigetti.com	NASDAQ CM	www.nasdaq.com	Zurich	CHF
CH1611147104	161114710	Class A	Rivian Automotive Inc	USD	US76954A1034	RIVN.OQ	www.rivian.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611147112	161114711	Ordinary	Rocket Lab Corp	USD	US7731211089	RKLB.OQ	www.rocketlabcorp.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611147120	161114712	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF
CH1611147138	161114713	Ordinary	STMicroelectronics NV	EUR	NL0000226223	STMPA.PA	www.st.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611147146	161114714	Ordinary	Sandisk Corp	USD	US80004C2008	SNDK.OQ	www.sandisk.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611147153	161114715	Ordinary	Sandisk Corp	USD	US80004C2008	SNDK.OQ	www.sandisk.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611147161	161114716	Ordinary	Sartorius Stedim Biotech SA	EUR	FR0013154002	STDM.PA	www.sartorius.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1611147179	161114717	Class A	Shift4 Payments Inc	USD	US82452J1097	FOUR.N	www.shift4.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611147187	161114718	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1611147195	161114719	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611147203	161114720	Registered	Straumann Holding AG	CHF	CH1175448666	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611147211	161114721	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611147229	161114722	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	www.swisslife.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611147237	161114723	Registered	Swissquote Group Holding SA	CHF	CH1548235246	SQN.S	www.swissquote.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611147245	161114724	Registered	Swissquote Group Holding SA	CHF	CH1548235246	SQN.S	www.swissquote.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611147252	161114725	Ordinary	Teradyne Inc	USD	US8807701029	TER.OQ	www.teradyne.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611147260	161114726	Ordinary	Teradyne Inc	USD	US8807701029	TER.OQ	www.teradyne.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611147278	161114727	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611147286	161114728	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1611147294	161114729	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611147302	161114730	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1611147310	161114731	Ordinary	Uranium Energy Corp	USD	US9168961038	UEC.A	www.uraniumenergy.com	NYSE American	www.nyse.com	Zurich	CHF
CH1611147328	161114732	Class A	Vertiv Holdings Co	USD	US92537N1081	VRT.N	www.vertiv.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1611147336	161114733	Class A	Visa Inc	USD	US92826C8394	V.N	www.visa.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1.	**Issuer:**	BNP Paribas Issuance B.V.
2.	**Guarantor:**	BNP Paribas
3.	**Trade Date:**	28 September 2026.
4.	**Issue Date:**	29 September 2026.
5.	**Consolidation:**	Not applicable.
6.	**Type of Securities:**	(a) Certificates. (b) The Securities are Share Securities. The Certificates are OET Certificates and are OET Call Certificates or OET Put Certificates. The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) and Annex 10 (*Additional Terms and Conditions for OET Certificates*) shall apply.
7.	**Form of Securities:**	Swiss Dematerialised Securities.
8.	**Business Day Centre(s):**	The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9.	**Settlement:**	Settlement will be by way of cash payment (Cash Settled Securities).
10.	**Variation of Settlement:**	
	(a) **Issuer's option to vary settlement:**	The Issuer does not have the option to vary settlement in respect of the Securities.
11.	**Relevant Asset(s):**	Not applicable.
12.	**Entitlement:**	Not applicable.
13.	**Conversion Rate:**	The Conversion Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14.	**Settlement Currency:**	The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15.	**Syndication:**	The Securities will be distributed on a non-syndicated basis.
16.	**Minimum Trading Size:**	Not applicable.
17.	**Security Agent:**	BNP Paribas, Paris, Zurich Branch.
18.	**Calculation Agent:**	BNP Paribas Financial Markets S.N.C. 20 boulevard des Italiens 75009 Paris, France.
19.	**Governing law:**	Swiss law.
20.	**Special conditions or other modifications to the Terms and Conditions:**	Not applicable
21.	**Masse provisions (Condition 9.4):**	Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

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

	Securities:	Share Securities: Applicable.
	(a) **Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:**	In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a "**Share**").
	(b) **Relative Performance Basket:**	Not applicable.
	(c) **Share/ETI Interest Currency:**	See the "Specific Provisions for each Series" above.
	(d) **Exchange(s):**	See the "Specific Provisions for each Series" above.
	(e) **Related Exchange(s):**	All Exchanges.
	(f) **Exchange Business Day:**	Single Share Basis.
	(g) **Scheduled Trading Day:**	Single Share Basis.
	(h) **Weighting:**	Not applicable.
	(i) **Settlement Price:**	Official closing price.
	(j) **Disrupted Day:**	As per Conditions.
	(k) **Specified Maximum Days of Disruption:**	Twenty (20) Scheduled Trading Days.
	(l) **Valuation Time:**	The Scheduled Closing Time as defined in Condition 1.
	(m) **Delayed Redemption of Occurrence of an Extraordinary Event:**	Not applicable.
	(n) **Share/ETI Interest Correction Period:**	As per Conditions.
	(o) **Dividend Payment:**	Not applicable.
	(p) **Listing Change:**	Applicable.
	(q) **Listing Suspension:**	Applicable.
	(r) **Illiquidity:**	Applicable.
	(s) **Tender Offer:**	Applicable.
	(t) **Hedging Liquidity Event:**	Not applicable.
	(u) **Other terms or special conditions:**	Not applicable.
24.	**ETI Securities:**	Not applicable.
25.	**Debt Securities:**	Not applicable.
26.	**Commodity Securities:**	Not applicable.
27.	**Inflation Index Securities:**	Not applicable.
28.	**Currency Securities:**	Not applicable.
29.	**Fund Securities:**	Not applicable.
30.	**Futures Securities:**	Not applicable.
31.	**OET Certificates:**	Applicable.
	(a) **Final Price:**	As per OET Certificate Conditions.

(b) **Valuation Date:** As per OET Certificate Conditions.

(c) **Exercise Price:** See the "Specific Provisions for each Series" above.

(d) **Capitalised Exercise Price:** Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.

OET Website(s):
www.bnpparibasmarkets.ch

Local Business Day Centre(s): Zurich.

(e) **Capitalised Exercise Price Rounding Rule:** See the "Specific Provisions for each Series" above.

(f) **Dividend Percentage:** See the "Specific Provisions for each Series" above.

(g) **Financing Rate:**

(i) **Interbank Rate 1 Screen Page:** See the "Specific Provisions for each Series" above.

(ii) **Interbank Rate 1 Specified Time:** As per OET Certificate Conditions.

(iii) **Interbank Rate 2 Screen Page:** Not applicable.

(iv) **Interbank Rate 2 Specified Time:** Not applicable.

(v) **Financing Rate Percentage:** See the "Specific Provisions for each Series" above.

(vi) **Financing Rate Range:** See the "Specific Provisions for each Series" above.

(h) **Automatic Early Redemption:** Applicable.

(i) **Automatic Early Redemption Amount:** The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to :

-in respect of *Call* Certificates:

$$\text{Max}\left(0;\left(\frac{\text{Final Price Early} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}}\right)\right);$$

-in respect of *Put* Certificates:

$$\text{Max}\left(0;\left(\frac{\text{Capitalised Exercise Price} - \text{Final Price Early}}{\text{Parity} \times \text{Conversion Rate Early}}\right)\right).$$

Where:

Final Price Early means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in OET Certificate Conditions.

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

Conversion Rate Early means the Conversion Rate on the relevant Automatic Early Redemption Valuation Date;

(ii) **Automatic Early Redemption Date:** The fifth Business Days following the Valuation Date.

(iii)	**Observation Price:**	Traded price.
(iv)	**Observation Price Source:**	Exchange.
(v)	**Observation Time(s):**	At any time during the opening hours of the Exchange.
(vi)	**Security Threshold:**	As per OET Certificate Conditions. The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET Website(s), as set out in § 31(d)
(vii)	**Security Threshold Rounding Rule:**	See the "Specific Provisions for each Series" above.
(viii)	**Security Percentage:**	See the "Specific Provisions for each Series" above.
(ix)	**Minimum Security Percentage:**	See the "Specific Provisions for each Series" above.
(x)	**Maximum Security Percentage:**	See the "Specific Provisions for each Series" above.
(xi)	**Reset Date:**	The first calendar day in each month or any calendar day.
(i)	**Commencement Date:**	As per OET Certificate Conditions.
(j)	**Other provisions:**	Not applicable.
32.	**Constant Leverage Securities:**	Not applicable.
33.	**Additional Disruption Events:**	Applicable.
34.	**Optional Additional Disruption Events:**	(a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event Increased Cost of Hedging Currency Event Loss of Stock Borrow Insolvency Filing Increased Cost of Stock Borrow (b) The Maximum Stock Loan Rate is 25%. The Initial Stock Loan Rate is 25%. (c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.
35.	**Knock-in Event:**	Not applicable.
36.	**Knock-out Event:**	Not applicable.

PROVISIONS RELATING TO WARRANTS

37.	**Provisions relating to Warrants:**	Not applicable.

PROVISIONS RELATING TO CERTIFICATES

38.	**Provisions relating to Certificates:**	Applicable.

(a) **Notional Amount of each Certificate:**	Not applicable.
(b) **Partly Paid Certificates:**	The Certificates are not Partly Paid Certificates.
(c) **Interest:**	Not applicable.
(d) **Accrual to Redemption:**	Not applicable.
(e) **Fixed Rate Provisions:**	Not applicable.
(f) **Floating Rate Provisions:**	Not applicable.
(g) **Linked Interest Certificates:**	Not applicable.
(h) **Index Linked Interest Certificates:**	Not applicable.
(i) **Share Linked/ETI Share Linked Interest Certificates:**	Not applicable.
(j) **ETI Linked Interest Certificates:**	Not applicable.
(k) **Debt Linked Interest Certificates:**	Not applicable.
(l) **Commodity Linked Interest Certificates:**	Not applicable.
(m) **Inflation Index Linked Interest Certificates:**	Not applicable.
(n) **Currency Linked Interest Certificates:**	Not applicable.
(o) **Fund Linked Interest Certificates:**	Not applicable.
(p) **Futures Linked Interest Certificates:**	Not applicable.
(q) **Instalment Certificates:**	The Certificates are not Instalment Certificates.
(r) **Issuer Call Option:**	Not applicable.
(s) **Holder Put Option:**	Applicable provided that (i) no Automatic Early Redemption Event has occurred and (ii) the Issuer has not already designated the Valuation Date in accordance with the OET Certificate Conditions.
(i) **Optional Redemption Date(s):**	The day falling ten (10) Business Days immediately following the relevant Optional Redemption Valuation Date.
(ii) **Optional Redemption Valuation Date:**	The last Relevant Business Day in March in each year commencing in March of the calendar year after the Commencement Date, subject to adjustment in the event that such day is a Disrupted Day as provided in the definition of Valuation Date in Condition 27.
(iii) **Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):**	-in respect of *Call* Certificates: $\text{Max}\left(0;\left(\frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}}\right)\right);$ -in respect of *Put* Certificates: $\text{Max}\left(0;\left(\frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Early}}\right)\right).$ Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in OET Certificate Conditions.

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

Conversion Rate Early means the Conversion Rate on the relevant Optional Redemption Valuation Date;

(iv) **Notice Period (if different from those set out in the Conditions):** Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.

(t) **Automatic Early Redemption:** Not applicable.

(u) **Cash Settlement Amount:** The Cash Settlement Amount in respect of each Certificate will be calculated as follows:

-in respect of *Call* Certificates:

$$\mathrm{Max}\left(0;\left(\frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Final}}\right)\right);$$

-in respect of *Put* Certificates:

$$\mathrm{Max}\left(0;\left(\frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Final}}\right)\right).$$

Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in OET Certificate Conditions.

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

Conversion Rate Final means the Conversion Rate on the relevant Valuation Date;

(v) **Strike Date:** Not applicable.

(w) **Redemption Valuation Date:** Not applicable.

(x) **Averaging:** Averaging does not apply to the Securities.

(y) **Observation Dates:** Not applicable.

(z) **Observation Period:** Not applicable.

(aa) **Settlement Business Day:** Not applicable.

(bb) **Cut-off Date:** Not applicable.

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

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**

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

Reg. S Compliance Category 2; TEFRA Not applicable

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

41. **Additional U.S. Federal income tax considerations:**

The Securities may be Specified Securities for the purpose of Section 871(m) of the U.S. Internal Revenue Code of 1986 as stated in "Specific Provisions for each Series" above. If the Securities are Specified Securities, then the following provisions will apply.

Additional information regarding the application of Section 871(m) to the Securities will be available at markets.ch@bnpparibas.com. The Issuer will arrange for withholding under Section 871(m) to be imposed on any dividend equivalent payment at a rate of 30 per cent.

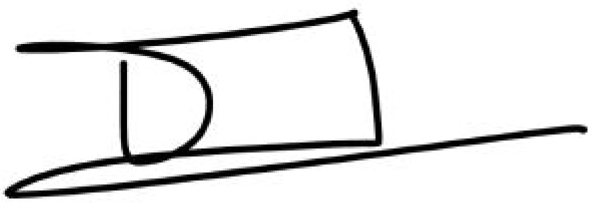
Payments on the Specified Securities are calculated by reference to Net Dividends. By purchasing a Specified Security, the parties agree that in calculating the relevant payment amount the Issuer has withheld, and the purchaser is deemed to have received 30 per cent. of any dividend equivalent payments (as defined in Section 871(m) of the U.S. Internal Revenue Code of 1986, as amended) in respect of the relevant U.S. securities. The Issuer will not pay any additional amounts to the holder on account of the Section 871(m) amount deemed withheld.

For this purpose, "**Net Dividends**" means the dividends paid by an issuer of a security net of 30 per cent. U.S. federal withholding tax.

Responsibility

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

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



By: ....
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Ratings

The Securities have not been rated.

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

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

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

The Share Mini Future Call or Put Certificate is an Open End Turbo ("OET") Certificate being a leveraged security with no fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Share as described in Part A "Specific Provisions for each Series" (the "Underlying Share") that is greater than the capital invested. The leveraged nature of the Certificates means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Certificates, both positively and negatively.

In respect of Call Certificates, the Certificates will increase in value when the Underlying Share increases in value and decrease in value when the Underlying Share decreases in value.

In respect of Put Certificates, the Certificates will increase in value when the Underlying Share decreases in value and decrease in value when the Underlying Share increases in value.

The Certificates are "OET Call" Certificates or "OET Put" Certificates. The Certificates feature a Capitalised Exercise Price and a Security Threshold (which is higher than the Capitalised Exercise Price in respect of Call Certificates and lower than the Capitalised Exercise Price in respect of Put Certificates). Both the Capitalised Exercise Price and the Security Threshold are adjusted by the Calculation Agent on a daily basis according to the cost of financing (the "Financing Rate").

The closer the value of Security Threshold to the level of the Underlying Share from time to time, the higher the leverage effect will be and the higher the risk that the Security Threshold will be reached. The Certificates will be automatically early redeemed at a price between zero and their residual value if the level of the Underlying Share reaches the Capitalised Exercise Price. Otherwise they have no fixed redemption date and the Issuer may choose to redeem them at any time upon giving notice to Holders.

On redemption, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Share, the Capitalised Exercise Price, the Financing Rate and, if applicable, the performance of the Conversion Rate between the Share Currency and the Settlement Currency.

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

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

SHARE DISCLAIMER

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

5. Operational Information

i. **Relevant Clearing System(s):** SIX SIS Ltd., Olten, Switzerland

ii. **Intermediary:** SIX SIS Ltd., Olten, Switzerland

iii. **Delivery:** Delivery against payment

SUMMARY OF FINAL TERMS

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

Part A – Introduction		
A.1	**Introduction and Warnings**	The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 18 September 2026 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms. The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus. Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.
A.2	**Investment Decision**	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.
A.3	**Liability**	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.
Part B – Securities		
B.1	**Issuer/Guarantor**	***Issuer*** The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "**Issuer**"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Parnassusweg 789, 1082 LZ Amsterdam, the Netherlands. ***Guarantor*** The legal company name of the Guarantor is BNP Paribas (the "**Guarantor**"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.
B.2	**ISIN**	As set out in table below.
B.3	**Nature of Securities**	Certificates.
B.4	**Product Name**	"Mini Future" Certificates relating to a Share
B.5	**Issue Date**	29 September 2026
B.6	**Redemption Date**	As set out in table below.
B.7	**Issue Price**	As set out in table below.
B.8	**Underlyings**	As set out in table below.
B.9	**Settlement**	Settlement type: cash settlement. Settlement currency: As set out in table below.
Part C – Offer and Admission to Trading		
C.1	**Public Offer**	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA starting from the Issue Date.
C.2	**Admission to Trading/listing**	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.
C.3	**Clearing System**	SIX SIS Ltd., Olten, Switzerland
C.4	**Intermediary**	SIX SIS Ltd., Olten, Switzerland
C.5	**Selling restrictions**	As per the Base Prospectus.

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1611146478	ABB Ltd	CHF 1.29	CHF	Open End
CH1611146486	Advanced Micro Devices Inc	CHF 11.71	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1611146494	Apple Inc	CHF 2.18	CHF	Open End
CH1611146502	Applied Digital Corp	CHF 0.25	CHF	Open End
CH1611146510	Applied Materials Inc	CHF 4.42	CHF	Open End
CH1611146528	Applied Optoelectronics Inc	CHF 1.46	CHF	Open End
CH1611146536	Arista Networks Inc	CHF 3.67	CHF	Open End
CH1611146544	Arm Holdings plc	CHF 6.07	CHF	Open End
CH1611146551	Arm Holdings plc	CHF 5.34	CHF	Open End
CH1611146569	Arm Holdings plc	CHF 3.90	CHF	Open End
CH1611146577	Astera Labs Inc	CHF 3.61	CHF	Open End
CH1611146585	Bayer AG	CHF 1.13	CHF	Open End
CH1611146593	Bloom Energy Corp	CHF 3.39	CHF	Open End
CH1611146601	Bloom Energy Corp	CHF 2.63	CHF	Open End
CH1611146619	Bloom Energy Corp	CHF 3.75	CHF	Open End
CH1611146627	The Boeing Co	CHF 1.27	CHF	Open End
CH1611146635	Coinbase Global Inc	CHF 0.35	CHF	Open End
CH1611146643	Costco Wholesale Corp	CHF 9.02	CHF	Open End
CH1611146650	Credo Technology Group Holding Ltd	CHF 2.55	CHF	Open End
CH1611146668	CrowdStrike Holdings Inc	CHF 2.91	CHF	Open End
CH1611146676	CrowdStrike Holdings Inc	CHF 2.53	CHF	Open End
CH1611146684	CrowdStrike Holdings Inc	CHF 2.88	CHF	Open End
CH1611146692	CrowdStrike Holdings Inc	CHF 3.35	CHF	Open End
CH1611146700	CrowdStrike Holdings Inc	CHF 3.81	CHF	Open End
CH1611146718	D-Wave Quantum Inc	CHF 0.23	CHF	Open End
CH1611146726	Deutsche Bank AG	CHF 2.70	CHF	Open End
CH1611146734	Eli Lilly and Co	CHF 0.82	CHF	Open End
CH1611146742	Elmos Semiconductor SE	CHF 1.67	CHF	Open End
CH1611146759	ExxonMobil Holdings Corp	CHF 0.91	CHF	Open End
CH1611146767	Galderma Group AG	CHF 0.41	CHF	Open End
CH1611146775	Hewlett Packard Enterprise Co	CHF 0.60	CHF	Open End
CH1611146783	Hewlett Packard Enterprise Co	CHF 0.87	CHF	Open End
CH1611146791	Intel Corp	CHF 0.83	CHF	Open End
CH1611146809	Intel Corp	CHF 0.68	CHF	Open End
CH1611146817	Intel Corp	CHF 0.82	CHF	Open End
CH1611146825	Intel Corp	CHF 0.99	CHF	Open End
CH1611146833	Intel Corp	CHF 1.08	CHF	Open End
CH1611146841	Intuitive Machines Inc	CHF 0.14	CHF	Open End
CH1611146858	Intuitive Machines Inc	CHF 0.20	CHF	Open End
CH1611146866	IonQ Inc	CHF 0.53	CHF	Open End
CH1611146874	Kering SA	CHF 0.18	CHF	Open End
CH1611146882	Kinross Gold Corp	CHF 0.48	CHF	Open End
CH1611146890	Kinross Gold Corp	CHF 0.33	CHF	Open End
CH1611146908	Kinross Gold Corp	CHF 0.25	CHF	Open End
CH1611146916	Kinross Gold Corp	CHF 0.32	CHF	Open End
CH1611146924	Kinross Gold Corp	CHF 0.41	CHF	Open End
CH1611146932	Lonza Group AG	CHF 0.43	CHF	Open End
CH1611146940	Marvell Technology Inc	CHF 0.45	CHF	Open End
CH1611146957	Meta Platforms Inc	CHF 5.95	CHF	Open End
CH1611146965	Micron Technology Inc	CHF 1.03	CHF	Open End
CH1611146973	Microsoft Corp	CHF 3.90	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1611146981	Microsoft Corp	CHF 3.11	CHF	Open End
CH1611146999	Moderna Inc	CHF 2.38	CHF	Open End
CH1611147005	Nebius Group NV	CHF 2.62	CHF	Open End
CH1611147013	Nebius Group NV	CHF 2.93	CHF	Open End
CH1611147021	Netflix Inc	CHF 0.40	CHF	Open End
CH1611147039	Netflix Inc	CHF 1.05	CHF	Open End
CH1611147047	Novo Nordisk A/S	CHF 0.79	CHF	Open End
CH1611147054	Oklo Inc	CHF 0.05	CHF	Open End
CH1611147062	Dr. Ing. h.c. F. Porsche AG	CHF 0.29	CHF	Open End
CH1611147070	Rigetti Computing Inc	CHF 0.20	CHF	Open End
CH1611147088	Rigetti Computing Inc	CHF 0.16	CHF	Open End
CH1611147096	Rigetti Computing Inc	CHF 0.18	CHF	Open End
CH1611147104	Rivian Automotive Inc	CHF 0.14	CHF	Open End
CH1611147112	Rocket Lab Corp	CHF 0.76	CHF	Open End
CH1611147120	SAP SE	CHF 1.12	CHF	Open End
CH1611147138	STMicroelectronics NV	CHF 0.48	CHF	Open End
CH1611147146	Sandisk Corp	CHF 1.92	CHF	Open End
CH1611147153	Sandisk Corp	CHF 2.38	CHF	Open End
CH1611147161	Sartorius Stedim Biotech SA	CHF 0.22	CHF	Open End
CH1611147179	Shift4 Payments Inc	CHF 0.78	CHF	Open End
CH1611147187	Sika AG	CHF 1.78	CHF	Open End
CH1611147195	Sonova Holding AG	CHF 1.88	CHF	Open End
CH1611147203	Straumann Holding AG	CHF 0.72	CHF	Open End
CH1611147211	The Swatch Group AG	CHF 1.34	CHF	Open End
CH1611147229	Swiss Life Holding AG	CHF 0.63	CHF	Open End
CH1611147237	Swissquote Group Holding SA	CHF 0.85	CHF	Open End
CH1611147245	Swissquote Group Holding SA	CHF 0.43	CHF	Open End
CH1611147252	Teradyne Inc	CHF 4.11	CHF	Open End
CH1611147260	Teradyne Inc	CHF 4.88	CHF	Open End
CH1611147278	Tesla Inc	CHF 2.11	CHF	Open End
CH1611147286	Tesla Inc	CHF 2.55	CHF	Open End
CH1611147294	UBS Group AG	CHF 2.06	CHF	Open End
CH1611147302	UBS Group AG	CHF 2.41	CHF	Open End
CH1611147310	Uranium Energy Corp	CHF 1.72	CHF	Open End
CH1611147328	Vertiv Holdings Co	CHF 2.48	CHF	Open End
CH1611147336	Visa Inc	CHF 2.07	CHF	Open End